

UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF MASSACHUSETTS

CAPPSEALS, INC.,)	
)	
Plaintiff,)	
)	
v.)	
)	
DIRECT MARKETING CONCEPTS, INC.,)	CIVIL ACTION NO. 05-11907-JLT
ITV DIRECT, INC., DIRECT)	
FULFILLMENT, LLC, DONALD)	
BARRETT, and ROBERT MAIHOS,)	
)	
Defendants.)	
)	
)	
)	

**CAPPSEALS, INC.'S REPLY MEMORANDUM TO DMC'S OPPOSITION TO
CAPPSEALS' MOTION FOR PARTIAL SUMMARY JUDGMENT**

Cappseals, Inc. ("Cappseals") respectfully submits this Reply to Direct Marketing Concepts, Inc.'s ("DMC") Opposition to Cappseals' Motion for Partial Summary Judgment ("Opposition") in order to: (1) expose DMC's **earlier representation to this Court** concerning the effect of its release of Healthy Solutions now contradicted in its Opposition; (2) address DMC's argument that the merger doctrine should bar Cappseals' claims; (3) address DMC's attempt to resist summary judgment based on: (i) unsupported statements cloaked as facts; (ii) the introduction of sham affidavits that contradict the affiants' prior sworn deposition testimony; and (4) further demonstrate that DMC and ITV are alter egos run as a common enterprise.

DMC asserts a number of putative defenses to resist Cappseals' request for partial summary judgment on its co-obligor and alter ego claim. Nevertheless, this Court should not

apply the doctrine of merger nor enforce ITV's release of Healthy Solutions so as to allow DMC to prevent Cappseals' from collecting on the Judgment¹ issued by this Court.

In addition, the statements contained in DMC's supporting affidavits either contradict prior deposition testimony or are belied by DMC's own financial records, and these statements should therefore be disregarded or stricken altogether. Accordingly, DMC creates no genuine dispute of material fact that would allow it to resist summary judgment.

To the contrary, it is unequivocal that DMC and ITV are alter egos run as a common enterprise. Although legally separate, the two entities share the same address, shareholders, control persons and accountants. Their accounting systems and financial apparatus are controlled by the same persons. ITV has no employees and virtually no assets to speak of. ITV's only revenue is comprised of cash transfers from DMC which ceased after the Judgment was issued. ITV's sole purpose is to remit payment to media outlets for media buys made on DMC's behalf. These facts remain undisputed and more than satisfy the alter ego legal standards set forth in *My Bread v. Cumberland Farms, Inc.*, 353 Mass. 614 (1968) and *Pepsi-Cola Metro. Bottling Co.*, 754 F.2d at 14 (1st Cir. 1985).

For the reasons set forth in Cappseals' Motion for Partial Summary Judgment and this Reply, Cappseals' Motion should be ALLOWED.

I. THIS COURT SHOULD REFUSE TO ENFORCE THE RELEASE AND VACATE THE DISMISSAL.

On September 13, 2005, DMC and Healthy Solutions filed a joint Stipulation of Dismissal² which dismissed all of the parties' respective claims (the "Stipulation") pursuant to a release and settlement agreement the parties executed on September 9, 2005 (the "Release").

¹ Judgment in Favor of Cappseals in *ITV Direct, Inc. v. Healthy Solutions, LLC et al.*, CA No. 04-10421-JLT (the "Related Action") (Dkt. No. 140) and attached hereto as **Exhibit A** to Antonelli Affidavit.

² The Stipulation was filed and entered in the Related Action. (Dkt. Nos. 153, 157).

Because Healthy Solutions was subject to this Court's order permanently enjoining it from transferring any assets including any claims³, the parties' sought this Court's approval of the Stipulation and Release.⁴ As grounds for its request for the Court's approval, counsel for the parties represented to this Court that:

this compromise, release and settlement in no way effects the rights of any other party (emphasis added).

Stipulation, ¶ 4. Notwithstanding this unambiguous representation, DMC now asserts to this Court, in its Opposition, that the Stipulation and Release bar Cappseals' rights in this summary judgment proceeding. Significantly, DMC now asserts that:

Since the ... claims asserted by Cappseals are derivative of the claims of Healthy Solutions...**they are barred by the release and (stipulation of dismissal filed in the Related Action.)**

Opposition at 9. (emphasis added).

Thus, DMC's Opposition argument blatantly contradicts its earlier representation to this Court. Accordingly, this Court should refuse to enforce such an obvious effort by DMC and its counsel to subvert this Court's authority and integrity. Although a Permanent Injunction remains in place to preserve Cappseals' right to payment for goods it manufactured and sold, DMC has sought to circumvent the injunction by obtaining the Court's approval of its Stipulation based on a clear **misrepresentation to this Court.**

³ The Court issued an injunction in the Related Action "enjoining Healthy Solutions, L.L.C. d/b/a Direct Business Concepts from selling, compromising, transferring, assigning, or otherwise disposing of, alienating or hypothecating its interest in any and all monies due or to become due to DBC from ITV Direct for the manufacture and shipment of Supreme Greens to ITV Direct or its interest in any and all intellectual property related to Supreme Greens." Preliminary Injunction dated April 14, 2004. (Dkt. No. 10) (the "Injunction") and attached hereto as **Exhibit B** to Antonelli Affidavit. This injunction was made permanent by the Court in an order dated April 1, 2005 (Dkt. No. 91) and attached hereto as **Exhibit C** to Antonelli Affidavit

⁴ In the referenced release, the parties specifically represented that each party had "the legal capacity to compromise and release all claims provided here; **except to the extent that FTC consent, court approval or the consent of Cappseals, Inc. is required.**" Release at ¶ 5.A. Thus ITV and Healthy Solutions expressly recognized that the Court's approval was condition precedent to the validity of the Release.

The case of *In re Sanborn, Inc.*, 181 B.R. 683, 691 (Bankr. D. Mass. 1995) is instructive on this point. In *Sanborn*, the debtor and reach and apply defendant were subject to an injunction that prevented, among other things, the parties from releasing claims. Despite the injunction, they executed a release that they argued was not covered by the earlier injunction issued by the Suffolk Superior Court. The bankruptcy court found that the release was “fashioned by both parties to violate the injunction.” *Id.* It refused to enforce an agreement that the parties “had been expressly or **impliedly forbidden**” by the injunction to make. (emphasis added). *Id.*, citing *Nussenbaum v. Chambers & Chambers, Inc.*, 322 Mass. 419, 421 (1948). Moreover, in response to their argument that the debtor would not be harmed, the Court stated:

The [reach and apply plaintiff] which obtained the injunction was certainly harmed by the [release] and the **integrity of the Suffolk Superior Court was an intended victim as well.**

Id. (emphasis added).

Plainly, DMC’s argument in its Opposition contradicts its own representation to the Court that the Release “would not affect the rights of any party.” The Opposition exposes the Release’s true purpose, namely to contravene the injunction, which was meant to preserve security for Cappseals’ attempt to recover payment on the goods sold. DMC acted despite the fact that this Court granted injunctive relief based on an “express finding that Cappseals, Inc. will suffer irreparable harm if the account receivable held by...[Healthy Solutions]...is not protected from ...compromise.” Injunction dated April 14, 2004. By fashioning a release which extinguishes all of Healthy Solutions’ claims and which releases ITV and DMC from any liability arising under the Purchase Order, DMC has subverted the purpose of the Court ordered Injunction. Furthermore, by stripping ITV of any assets, Cappseals cannot collect its Judgment from ITV. Therefore, to the extent DMC now argues that the Release prevents Cappseals from recovering on a co-obligor or alter ego theory, which contradicts its earlier representation, this

Court should find the Release unenforceable as an illegal contract. See *Sanborn*, 181 B.R. at 691, citing *Nussenbaum v. Chambers & Chambers, Inc.*, 322 Mass. 419, 421 (1948).

II. CAPPSEALS MAY SUE DMC ON AN ALTER EGO THEORY EVEN THOUGH IT WAS NOT A PARTY TO THE JUDGMENT.

DMC also argues that the reach and apply statute does not allow Cappseals to pursue its claims because they are entirely derivative of Healthy Solutions' rights. Opposition at 11. In addition, it argues that Cappseals may not sue DMC because it was not a party to the Judgment. Notwithstanding DMC's sweeping assertions, Cappseals may bring a second action against DMC which asserts an alter ego claim in order to execute on the Judgment.

Courts recognize a judgment creditor's right to raise an alter ego claim in a second suit to collect a judgment from a party not named in the prior judgment. *C.F. Trust Inc. v. First Flight*, 140 F.Supp.2d 628, 645 ¶ 55 (E.D. Va. 2001)(because plaintiffs have proven grounds to pierce veil they are entitled to order declaring affiliates alter egos and their assets are subject to the prior judgment), *aff'd by C.F. Trust, Inc. v. First Flight ltd. P'ship*, 2003 U.S. App. Lexis 15013 (4th Cir. 2003). Furthermore, the fact that DMC was not a party to the Judgment does not affect Cappseals' right to pursue recovery from DMC. *H.H. Robertson Co., Cupples Prods. v. V.S. DiCarlo Gen. Contractors*, 994 F.2d 476, 478 (8th Cir. 1993)(The "fact that [alter egos] were not themselves either judgment debtors or parties in the original action is irrelevant."); *Accord Data Gen. Corp. v. Grumman Data Sys. Corp.*, 886 F. Supp. 927, 931 (D. Mass. 1994) *Alman v. Danin*, 801 F.2d 1, 3-5 (1st Cir. 1986)(upholding summary judgment against alter ego shareholders).

Here, Cappseals has invoked this Court's jurisdiction to enforce its judgment against DMC. Nothing precludes Cappseals from stating an alter ego claim against DMC in a second

action against DMC to collect on the Judgment.⁵ Moreover, the alter ego claim does not depend on Healthy Solutions' claims because Cappseals now holds a judgment against ITV. Therefore, even if Cappseals were moving for summary judgment on its reach and apply claim, which it is not, Cappseals would rely on its judgment against ITV. Cappseals' statutory rights are thus unaffected by the Stipulation.

III. THIS COURT SHOULD NOT APPLY THE DOCTRINE OF MERGER TO BAR CAPPSEALS' RIGHT TO RECOVER AGAINST DMC.

As a threshold matter, this Court should refuse to apply the doctrine of merger in this case. As Cappseals' Motion for Summary Judgment and this Reply demonstrate, post-judgment discovery reveals that DMC has unequivocally attempted to hinder and delay Cappseals' right to collect on this Court's Judgment in favor of Cappseals. In addition, this Reply exposes DMC/ITV's effort to mislead this Court with respect to its representation concerning the effect of the Release and Stipulation on Cappseals' post-judgment collection rights. Accordingly this Court should refuse to reward DMC for its obstructionist and bad faith tactics.

Contrary to DMC's assertions, the doctrine of merger has limits in its application. Numerous courts recognize that equitable concerns qualify the application of the doctrine where its effect frustrates the "ends of justice." See *United States v. Ringley*, 750 F. Supp. 750, 757 (D. Va. 1990)("The doctrine of merger may be carried no further than the ends of justice require... It would be inequitable for the partners to elude payment...based upon their merger argument."); *Orix Credit Alliance v. Horten*, 965 F. Supp. 481, 485 (D.N.Y. 1997)(doctrine should not be applied in "rigid or technical manner"); Accord *United States v. Peckham*, 72 F.3d 672, 675 (8th

⁵ This case is distinguishable from *Lonnqvist v. Lammi*, 242 Mass. 574 (Mass. 1922) where the creditors raised no alter ego claim, nor, the Court noted, did they even raise an agency theory. Significantly, the *My Bread* analysis turned on an agency theory. Cf. *My Bread v. Cumberland Farms, Inc.*, 353 Mass. 614, 619 (1968)("Additional facts may be such as to permit the conclusion that an **agency** or similar relationship exists between the entities...In such circumstances, in imposing liability upon one or more of a group of "closely identified" corporations, a court "need not consider with nicety which of them" ought to be held liable for the act of one corporation "for which the plaintiff deserves payment.")(emphasis added).

Cir. 1995)(application of doctrine limited by “equitable concerns”); *Byram v. Miner*, 47 F.2d 112, 119 (8th Cir. 1931); *Cutler Hardware Co. v. Hacker*, 238 F. 146, 147 (5th Cir. 1916) (merger in judgment is the “general rule, yet according to recognized exceptions the judgment will be construed as a new form of the old debt when justice and equity require.”); *In re Koch*, 54 B.R. 26, 28 (Bankr. D. Wis. 1985)(“The doctrine of merger of a cause of action in the judgment rendered thereon is calculated to promote justice, and will be applied with due consideration of the demands of justice and equity, it may be carried no further than the ends of justice require.”); *Burke v. Burke*, 86 A.2d 51, 53 (Del. Ch. 1952).

In its Memorandum of Summary Judgment in the Related Action dated July 20, 2005 (“Memorandum”)⁶, this Court expressly recognized that ITV may not “avoid its obligation to pay for the goods it accepted from Healthy Solutions.” Memorandum at 5. In doing so, this Court relied on the principles of *Travenol Laboratories, Inc. v. Zotal, Ltd*, 394 Mass. 95, 100, (1985), where the SJC stated that “it furthers the values of certainty and predictability and is thus consistent with the public interest, that a seller be entitled to the price of goods accepted.” Similarly, in *My Bread v. Cumberland Farms, Inc.*, 353 Mass. 614, 619 (1968), the SJC stated

In imposing liability upon one or more of a group of "closely identified" corporations, a court "need not consider with nicety which of them" ought to be held liable for the act of one corporation "for which the plaintiff deserves payment."

Put simply, DMC and ITV - corporate alter egos of one another - should not be allowed to invoke the doctrine of merger to frustrate the ends of justice and “further delay payment for goods delivered, accepted, and re-sold.” Memorandum at 6.

⁶ Attached hereto as **Exhibit D** to Antonelli Affidavit.

IV. CAPPSEALS IS ENTITLED TO SUMMARY JUDGMENT ON ITS ALTER EGO CLAIM BECAUSE DMC RAISES NO ISSUE OF MATERIAL FACT.

To prevent summary judgment, the factual dispute must be both "material" and "genuine." An issue is "genuine" where only a finder of fact can properly resolve it because it may reasonably be resolved in favor of either party and an issue is "material" where it affects the outcome of the suit. *Collins v. Martella*, 17 F.3d 1, 3 n. 3 (1st Cir.1994)(original quotes and citations omitted). Mere allegations or conjecture that are unsupported in the record are insufficient to raise a genuine issue of material fact. *Horta v. Sullivan*, 4 F.3d 2, 11 (1st Cir.1993). Questions of law are appropriate for resolution on summary judgment where a genuine dispute of material fact is absent. *Jimenez v. Peninsular & Oriental Steam Navigation Co.*, 974 F.2d 221, 223 (1st Cir.1992).

Cappseals is entitled to summary judgment on its alter ego claim because DMC raises no genuine dispute of material fact concerning its status as ITV's alter ego. It cannot argue that the two entities are run as a common enterprise. DMC's conclusory and unsupported statement that there is "no evidence" of a confused intermingling of business activities is preposterous in light of the facts revealed in post-judgment discovery. Because the material facts relevant to the dispositive legal issues on summary judgment are not in genuine dispute, summary judgment on Cappseals' claims is warranted.

A. The "facts" on which DMC relies to resist summary judgment are unsupported.

DMC concocts a series of convoluted "facts" to present a version of events unsupported by and belied by its own indisputable financial records. Nevertheless, as demonstrated by the affidavit of Andrew P. Prague⁷ submitted with this reply, none of these conclusory and

⁷ Mr. Prague has been a Certified Public Accountant since 1985 and possesses a Juris Doctor and LLM in taxation. He has extensive experience in general ledger accounting, tax preparation, forensic accounting and the use of the

unsupported statements withstand even minimal scrutiny. Undisputed are the facts that the two legally separate entities are controlled by the same persons, share the same address shareholders and accountants, and act as one integrated business entity with ITV having no purpose other than to receive cash transfers from DMC and remit payment to media outlets for purchases made on DMC's behalf. Accordingly DMC offers insufficient evidence to dispute that DMC and ITV are alter egos.

For example, Mr. Barrett states in his affidavit that DMC's purpose is to "search[] out products and people that it believes will work well together in an infomercial, and provid[e] the administrative services in connection with selling such products via infomercials." Barrett Aff., ¶ 2. He asserts that ITV's purpose is to "purchas[e] the media and **produc[e] the infomercials for future products located by DMC.**" *Id.*, ¶ 5. The DMC and ITV Financial Records belie these statements. Prague Aff., ¶ 13. Specifically, ITV, through July 20, 2005, acted as a pass-through entity through which it purchased Media Buys utilized by DMC in the operation of its business using funds provided by DMC. "ITV did nothing else." *Id.* DMC purchased and sold the product, produced the infomercials, and engaged in other related activities. *Id.* Even the persons acting as media buyers were employed by DMC. Barrett Dep., pp. 12-13.⁸ Notably, Mr. Barrett omits in his description of the two entities which entity was responsible for or engaged in the actual purchasing and selling of the product. Barrett Aff., 2. However, it is clear that those functions were performed solely by DMC. Prague Aff., ¶ 13.

Mr. Callahan similarly testifies in his affidavit: "As security for the advances of funds provided to ITV, the value of the inventory of Supreme Greens product was carried on the books of DMC. Again, the expectation was that this inventory would be moved to the books of ITV

accounting software used by DMC and ITV. Affidavit of Andrew P. Prague attached hereto as Exhibit 1 ("Prague Aff."), ¶¶ 1-3.

⁸ Attached hereto as Exhibit E to Antonelli Affidavit.

once DMC had recovered its advanced funds and overhead expenses. That never occurred.” Callahan Aff., ¶ 7. These statements are ludicrous and absurd after a review of Mr. Callahan’s own financial records. Prague Aff., 18. First, no accounting practice permits listing as inventory product which serves as “collateral” or “security” for a loan on the books of the creditor. *Id.* Second, the Balance Sheets, General Ledger and the Tax Returns clearly indicate that no loan or other liability existed as between ITV and DMC. *Id.* Third, not only did **DMC** purchase the products, it identified the purchases as an indebtedness on its books and records in the amounts owed to Healthy Solutions. *Id.* Mr. Callahan also states in his affidavit that sales of the Supreme Greens product were made by ITV. Callahan Aff., ¶ 8. This statement is patently false. Prague Aff., 19. The DMC Financial Records indisputably show that DMC, not ITV, sold the Supreme Greens product. *Id.*

In short, although DMC argues that ITV was the party that directed the marketing, promotion and sale of Supreme Greens, DMC/ITV’s financial records belie these statements. Moreover DMC’s supporting affidavits totally contradict the testimony of these affiants at prior depositions. The undisputed facts show that DMC’s argument can’t hold up to even minimal scrutiny.

1. DMC’s and ITV’s financial records show that ITV was nothing more than a pass through entity.

DMC’s and ITV’s financial records are damning in their demonstration that ITV acted as a pass-through for DMC. There is no question that for 2004 and 2005, ITV’s only function was to receive periodic distributions from DMC characterized as "media buys" and then write checks to various media outlets such as radio stations. ITV’s 2003 and 2004 Tax Returns and General Ledger entries for 2003-September 30, 2005 (“ITV Financial Records”) show that ITV had no salaried employees or compensated officers during that time. Prague Aff., ¶ 7. ITV had no

material assets or liabilities during that period. *Id.* at ¶ 8. The ITV Financial Records reveal that its sole business function was to receive lump sum transfers of funds from DMC on a periodic basis, and to issue checks and/or other forms of payment to media outlets for the purpose of making media purchases. *Id.* These transactions are characterized in the ITV Financial Records as “Media Buys”. *Id.* ITV characterized the transfers it received from DMC as revenue, and the Media Buy expenditure as “cost of goods sold.” *Id.* ITV’s only material source of Revenue was DMC and ITV engaged in no material activity other than acting as a conduit for DMC to purchase media. *Id.* DMC provided ITV with virtually all of its revenue and its very business existence. *Id.*

The ITV Financial Records show that ITV neither operated at a loss nor made any substantial profits during the period 2003 through September 30, 2005. *Id.* at ¶ 9. Although incomplete, the records suggest that during the first nine months of 2005 ITV incurred approximately a \$120,000 loss on \$9,991,216.75 of revenue transferred from DMC; this is because it was simply a pass-through for DMC for the purpose of making Media Buys. *Id.* In other words, DMC transferred the money to ITV, and ITV made the purchases. *Id.* The ITV Financial Records demonstrate that DMC and ITV abandoned this “pass-through” function on or around July 20, 2005, the date of the summary judgment Memorandum. *Id.* Subsequently, DMC’s General Ledger entries show that DMC began directly making the Media Buys itself. *Id.*⁹

Furthermore, contrary to Messrs. Barrett’s and Callahan’s statements in their affidavits, the parties’ financial records show no evidence of loans or liability on the part of ITV to DMC with respect to the transfers. *Id.* at ¶ 14. Instead, the transfers were characterized as “revenue”

⁹ Interestingly, DMC never offers an explanation for why ITV stopped executing these transactions precisely after this Court issued the Judgment.

by ITV and “cost of goods sold” by DMC. *Id.* These intercorporate transfers, and the manner in which they were characterized, indicate that, contrary to Mr. Barrett’s statement, the two corporations were operated as one business. *Id.*

In addition, Mr. Barrett suggests that ITV suffered a “significant loss” in its business, caused in part by the FTC and FDA’s alleged actions with respect to Supreme Greens. Barrett Aff., ¶ 5. However, the DMC and ITV Financial Records demonstrate that the ITV/DMC business generated significant profits in 2003 and 2004.¹⁰ *Id.* at ¶ 15. All of these facts demonstrate that DMC and ITV were run as a common enterprise and they are thus alter egos of one another.

2. The records show that DMC promoted and sold the Supreme Greens supplements.

The 2003 and 2004 Tax Returns and General Ledger entries for 2003 through November 30, 2005 of DMC (“DMC Financial Records”) show that DMC’s business was to acquire, sell and distribute various health supplement products, produce and sell infomercials and other advertising materials for the sale of such products, and engage in related business activities. *Id.* at ¶ 10. These records expressly contradict Mr. Barrett’s assertions that DMC acted as merely a secured lender to ITV. Barrett Aff., ¶¶ 2-5. This is apparent from the business description in the tax returns, and the journal entries and categorization of accounts in the General Ledger. Prague Aff., ¶ 10. In short, the statements of Messrs. Callahan and Barrett are conclusory and entirely unsupported by the DMC and ITV Financial records. Affidavits containing arguments and

¹⁰ “In 2003, DMC recorded approximately \$34.4 million in revenue, and from that amount compensated its two shareholders, Messrs. Maihos and Barrett a total of \$780,000, and distributed to Messrs. Maihos and Barrett an additional \$844,217. In 2004, DMC recorded approximately \$33.8 million in revenue, and from that amount compensated its two shareholders Messrs. Maihos and Barrett \$1,024,000 and distributed to Messrs. Maihos and Barrett \$1,388,653.” Prague Aff., 11. In these two years, they received \$4 million despite the fact that Healthy Solutions remained unpaid for goods sold and delivered.

conclusory assertions will be stricken and given no weight in summary judgment. *Murphy v. Ford Motor Co.*, 170 F.R.D. 82, 85 (D. Mass 1997).

Furthermore, the DMC Financial Records show that in 2003 and 2004, DMC purchased the Supreme Greens product from Healthy Solutions,¹¹ recorded the Supreme Greens product after delivery in its inventory, and sold the product, recognizing the sales as revenue. *Id.* at ¶ 12. Moreover, DMC recognized amounts owed to Healthy Solutions for the delivery of Supreme Greens as an indebtedness or “account payable” on its books and records. *Id.* Thus, during all material times, DMC recorded in its books and records the purchase of the Supreme Greens product, the indebtedness owed to Healthy Solutions, and the subsequent sale of the product to DMC’s customers. *Id.* at ¶ 16. The records also show that DMC has borne the cost of litigation related to Supreme Greens. *Id.* at ¶ 20.

DMC’s and ITV’s Financial Records show that ITV has had no role other than functioning as a straw entity to remit payment for media purchases used by DMC to promote the sale of Supreme Greens. They also show that DMC actively transferred money to ITV for media purchases until the Judgment was issued. Thereafter, by ceasing to even temporarily transfer cash to ITV’s bank accounts, DMC left ITV with no material assets that could be used to satisfy the Judgment. *Pepsi-Cola Metro. Bottling Co. v. Checkers, Inc.*, 754 F.2d 10, 17 (1st Cir. 1985)(after dispute funds that might have been available were commingled with other entities). These facts exist notwithstanding DMC’s unsupported assertions to the contrary.

My Bread v. Cumberland Farms, Inc., 353 Mass. 614 (1968) stands for the proposition that a court may disregard corporate separateness when the facts indicate that related companies are one. The facts in this case are unequivocal with respect to whether the two companies are

¹¹ DMC’s only response to the fact that it also issued Purchase Order 1101 is to label this a mistake. Opposition at 7. Nevertheless, DMC paid for by check the purchases of Supreme Greens it received. *Prague Aff.*, ¶ 12.

one. Although legally separate, they share the same employees, address, owners, control persons, and accountants. They are run as a single enterprise for the benefit of Messrs. Barrett and Maihos. *Pepsi-Cola Metro. Bottling Co.*, 754 F.2d at 14 (1st Cir. 1985)(entities “run as single enterprise for the benefit of owners). ITV is a straw with no employees whose only function is to remit payment for media purchases made on DMC’s behalf. Mr. Barrett has admitted that the formation of ITV was for no other reason other than his personal preference to make use of the word “TV” a company name. See Section IV(B)(5) *infra*. He has admitted that there is no distinction (beyond their names) between DMC and ITV. Under the principles of *My Bread*, DMC and ITV are alter egos run as a common enterprise.

B. DMC’s Disputed “Statement of Facts” does not dispute Cappseals’ Statement of facts.

Unsurprisingly, DMC does not oppose any of the twenty one factual allegations contained within Cappseals’ Rule 56.1 statement. Many of the factual assertions within these paragraphs were confirmed by deposition testimony from – and affidavits filed by - DMC’s own principals. The remaining statements were culled from DMC’s own financial records. More importantly, nowhere within its statement filed pursuant to Rule 56.1 did DMC object, oppose or question any of the factual allegations within the above cited paragraphs. Accordingly, all of these facts have been deemed admitted for the purposes of this summary judgment process.

Opposition to motions for summary judgment shall include a concise statement of the material facts of record as to which it is contended that there exists a genuine issue to be tried, with page references to affidavits, depositions and other documentation. Copies of all referenced documentation shall be filed as exhibits to the motion or opposition.
Material facts of record set forth in the statement required to be served by the moving party will be deemed for purposes of the motion to be admitted by opposing parties unless controverted by the statement required to be served by opposing parties.

Rule 56.1 (emphasis added).

C. There are no Material Facts in Genuine Dispute.

In addition, although DMC submits thirteen statements of “material facts” which it labels are “in dispute” the vast majority of these statements while purporting to represent “disputes” of material fact are: (1) statements undisputed by Cappseals, (2) conclusions of law, (3) statements based on a lack of personal knowledge, (4) statements totally contradicted by DMC’s own financial records and (5) statements from “sham” affidavits which contradict earlier deposition testimony.

1. The material facts are not in genuine dispute.

In its Opposition, DMC does not dispute any of the twenty one statements of material fact submitted by Cappseals in its Concise Statement. Similarly, Cappseals has never disputed many of the facts which DMC incorrectly asserts are disputed in its Statement of Disputed Facts (“SDF”). Specifically, DMC’s statements with respect to the related action and the Judgment are undisputed. (“SDF”), ¶¶ 1-3. Also undisputed is that the parties are incorporated separately or that they maintain separate bank accounts and separate general ledgers. SDF, ¶ 4. It is also undisputed that Healthy Solutions did not take action against DMC in the related action. SDF, ¶ 12. Nor does Cappseals dispute that ITV entered into a settlement agreement with Healthy Solutions. SDF, ¶ 13. However, whether the release operates to release Healthy Solutions claims against DMC is a question of law to be addressed by this Court, not a fact. *Id.*

Significantly, in its Opposition DMC fails to address the fact that its own bank records show that after this Court issued judgments to Cappseals and Healthy Solutions, ITV ceased its “operations” leaving ITV judgment proof. Furthermore, DMC does not dispute the fact, demonstrated by DMC’s own financial records, that DMC generated all of the revenues, which exceed sixteen million dollars, on the sale of Supreme Greens. In short, DMC offers no facts to

contradict what its own records show - that ITV was nothing more than a “pass-through” as Cappseals has alleged.

2. DMC submits conclusory statements.

Personal knowledge contained in affidavits must concern facts, as opposed to conclusions, assumptions or surmise. *Perez et al. v. Volvo Car Corp.*, 247 F.3d. 303, 316 (1st Cir. 2001). Affidavits containing arguments and conclusory assertions will be stricken and given no weight in summary judgment. *Murphy v. Ford Motor Co.*, 170 F.R.D. 82, 85 (D. Mass 1997); *see also Sheinkopf v. Stone*, 927 F.2d 1259, 1262 (1st Cir. 1991)(stating that conclusory allegations do not pass muster and must be disregarded); *Wynne v. Tufts Univ. School of Medicine*, 976 F.2d 791, n.1 (1st Cir. 1992) (Court disregarded affidavit as a sufficient basis for summary judgment as it was merely a “simple conclusory averment...”). In addition to the many undisputed facts submitted by DMC, many of the allegedly disputed facts are simply conclusory or argumentative assertions based on the statements of Messrs. Callahan and Barrett which, aside from not being facts, are totally contradicted by their deposition testimony and by documents produced from ITV and DMC. For example, the Fifth Paragraph contains statements that attempt to explain away undisputed facts. SDF, ¶ 5. The statements themselves are not facts. Similarly, DMC offers a legal conclusion by stating that DMC “never had...a contract with Healthy Solutions” and that the release operates to compromise Healthy Solutions’ claims against. SDF, ¶¶ 6, 12, 13.¹²

3. Lack of personal knowledge

Fed. R. Civ. P. 56(e) requires that affidavits be made on the personal knowledge of the affiant. Affidavits based upon “information and belief” do not satisfy the requirements of Rule

¹² In addition, the Distribution Agreement is irrelevant to the issues in this case because the Court has already held that the Purchase Order, not the Distribution Agreement, created the contractual obligations that gave rise to the Judgment. SDF, ¶ 6, 12. Memorandum at 5.

56(e) and are therefore not entitled to weight in the summary judgment calculus. *Perez*, 247 F.3d. at 315 (excluding portions of affidavit which affiant lacked personal knowledge); *Sheinkopf*, 927 F.2d at 1271 (Court treated verified complaint as a Rule 56(e) affidavit and afforded appellant's statements made upon "information and belief" no weight in summary judgment); *Murphy*, 170 F.R.D. at 84 (striking paragraphs of affidavit based on affiant's belief).

The statements in Paragraphs 7 and 8 are based on Messrs. Callahan's and Barrett's testimony. SDF, ¶¶ 7,8. Mr. Callahan makes these statements on "information and belief" repeating almost verbatim statements made by Mr. Barrett with respect to ITV's obligations to DMC with respect to funds used to purchase media, and the alleged losses sustained by ITV. Prague Aff., ¶ 7. Accordingly, not based on personal knowledge, these statements should be stricken. Moreover, "Mr. Callahan's statements are completely false, and are expressly contradicted by the accounting records which he has testified he created." *Id.* See Sections IV(A)(1) & (2) *supra*.

4. Facts unsupported by the record.

After parsing out these undisputed and conclusory facts, DMC is left with statements in Paragraphs 7 through 10 that attempt to explain away and contradict its own financial records and its principals' deposition testimony. SDF, ¶¶ 7-10. DMC asserts, based on Donald Barrett's affidavit and Mr. Callahan's parroted statements that DMC acted as a secured lender to ITV so that ITV could promote the sale of Supreme Greens. *Id.* As discussed above in Sections IV(A)(1) & (2) *supra*, the statements in paragraphs 7 through 10 are flatly belied by DMC's own financial records.

Finally, Paragraph 11 relies on Mr. Callahan's affidavits to aver that no fraudulent transfers took place. However, when asked about the concept of fraudulent transfers less than two months ago, Mr. Callahan had this to say.

Q – What’s your understanding of a fraudulent transfer?

A – Fraudulent transfer? I don’t have any understanding of it.

==

Q – I am asking you if you have any understanding whatsoever of the term “fraudulent transfer”?

A – I have heard of fraudulent conveyance. I have heard of that before. I think it pertains to real estate.

==

Q – Do you feel qualified to describe something as being a fraudulent transfer?

A – Legally, no. I don’t feel qualified.

Callahan Dep. at 161-63, lns. 9-24; lns 23-4; ln1.¹³

Thus, these statements are totally unsupported, and to the extent they contradict Mr. Callahan’s prior deposition testimony they should be ignored as sham affidavits as discussed below.

5. The supporting affidavits are shams.

It is well settled in the First Circuit that “when an interested witness has given clear answers to unambiguous questions, he cannot create a conflict and resist summary judgment with an affidavit that is clearly contradictory, but does not give a satisfactory explanation of why the testimony is changed. *Colantuoni v. Alfred Calcagni & Sons, Inc.*, 44 F.3d 1 (1st Cir. 1994)(Court disregarded affidavit in considering summary judgment motion). “The purpose of the sham affidavit rule is to protect the integrity of summary judgment.” *Mahan v. Boston Water and Sewer Comm’n*, 179 F.R.D. 49, 53 (D.Mass.1998). The purpose of summary judgment is defeated if a party can offer a post-deposition affidavit that contradicts earlier sworn deposition testimony “without explanation.” *Id.* Accordingly, the affidavits of both Wayne Callahan and Donald Barrett should be stricken as shams.

Wayne Callahan’s testimony is replete with contradictions of his earlier post-judgment deposition testimony. It should be stricken in its entirety. With respect to DMC’s alleged

¹³ Attached hereto as **Exhibit F** to Antonelli Affidavit.

characterization of its “advance” of money to ITV as a debt, supported by Mr. Callahan’s affidavit, this statement totally contradicts Callahan’s deposition. Specifically, in his affidavit, Callahan states that “sales of Supreme Greens were made by ITV.” Callahan Aff., ¶ 8.

However, Mr. Callahan earlier testified at his post-judgment deposition as follows.

Q – Did you prepare this document?

A – Yes

Q – Does it indicate that **DMC** generated net revenues related to **its Supreme Greens business** of \$14,683,436.24 during the period of January 1, 2003 to June 30, 2004?

A – Yes.

Q – Using the Procedure established by PKF¹⁴, you concluded that **DMC** had incurred total direct costs of \$13,021,676.80 associated with its Supreme Greens business for the period January 1, 2003, through June 30, 2004, Correct?

A -Yes.

Q – Is it your belief that the \$13 million approximately, indicated on ITV00552 is in any way inaccurate?

A – No.

Callahan Dep. at 126-28 (emphasis added).

Thus, Mr. Callahan’s earlier deposition testimony shows unequivocally that: (1) he asserted that **DMC** – not ITV which he now states - was the seller of Supreme Greens and (2) that DMC correspondingly was not ITV’s secured lender.

Mr. Callahan also purports to have knowledge about ITV’s business strategy. Callahan Aff., ¶¶ 5-8. These statements similarly contradict his earlier deposition testimony.

Q – Do you have an understanding as to what ITV Direct does as a business?

A – It is a media buying agency.

Q – Is that all that it does?

A – **I don’t know what else it does, no.** I don’t know that. **I just record the transactions.** I don’t know the other businesses. These are the types of transactions that I record.

Callahan Dep. at 62-63, Ins. 22-23; 2-7 (emphasis added).

¹⁴ The independent CPA firm which produced the accounting report pursuant to Court Order in the matter *Federal Trade Commission v. Direct Marketing Concepts, Inc. et al*, Civil Action No. 04-11136-GAO.

Q – Are you familiar with ITV Direct’s relationship with Healthy Solutions?

A – I am not.

Id. at 92-93, lns. 21-24; 1-3.

Q – Who performed that service [of placing and buying the media at ITV Direct]?

A – I do not know who performed that service.

Id. at 189, lns. 20-21.

DMC further states that ITV credited the amount it received on sales of Supreme Greens to DMC, effectively paying down its debt to DMC. However this never happened. In explaining ITV’s expenditures, Mr. Callahan stated the following.

Q – Well, is that \$11,887,000 number made up exclusively of money transferred to media outlets?

A – Yes. I want to point out that’s a cost from ITV Direct paid out to media outlets.

Id. at 188, lns. 14-18.

In short, at his deposition, Mr. Callahan testified that ITV was a media buying agency with no employees whose sole source of revenue was from DMC and whose expenses consisted entirely of money paid out to media outlets. ITV’s function was to remit payment for media purchases that DMC used to promote the sale of Supreme Greens. (Callahan Aff. At 63, lns.1-16). ITV performed this role with no employees. (Callahan Aff. At 89, lns. 23). His testimony and the financial records conclusively bear this out. As a media buying agency, ITV’s only “revenue” came from DMC. Unsurprisingly, ITV’s own financial records show that it recorded no revenue from the sale of Supreme Greens. ITV spent all of the money it received to purchase media.¹⁵ (Callahan Aff. at 188, lns.8-17). No money remained, nor did DMC intend for any to remain, for ITV to "repay" DMC for “advances” as DMC speciously argues. No money remains,

¹⁵ More precisely, ITV spent **99.53%** of its revenue on media purchases in 2004.

because as Mr. Callahan admitted, all costs were spent on media purchases. No money was ever "owed" to DMC since ITV was DMC's straw created to write checks to media outlets - it had no employees, office furniture, or other necessary assets.

Notwithstanding this testimony, Mr. Callahan now states, based on a total absence of supporting facts, that ITV has been the party promoting Supreme Greens and that DMC lent or advanced money to ITV and has been its secured creditor. In short, this is fiction.

Similarly, Donald Barrett's affidavit testimony should be stricken as a sham. Although he now states that ITV was the entity responsible for promoting Supreme Greens, he earlier stated the reasons for establishing ITV as well as the absence of any meaningful difference between ITV and DMC:

Q: I want to make sure I understand this. ITV Direct essentially produces the infomercials, and Direct Marketing Concepts answers the phone, places the orders, that sort of thing, is that a fair statement?

A: I really came up with ITV Direct because I liked the name more. I kind of weaseled, not weaseled but said ITV Direct, we can use that it for the production end of it and we'll use Directing Marketing Concepts for the bank end of the business. I liked the ITV name. It incorporated TV. I just liked the name better. That's frankly why I did it.

Barrett Dep. pp. 10-11.

Similarly, although he now asserts that ITV (which unequivocally has no employees) was charged with promoting Supreme Greens and producing infomercials, he earlier testified as follows.

A - We have about 200 employees.

Q - Is that ITV Direct, or is that Direct Marketing Concepts?

A - Both. I think everyone is paid out of Direct Marketing Concepts.

Q - Give me an idea what the other thirty people do?

A - We have media buyers, about five media buyers.

Barrett Dep. pp. 12-13.

Because the affidavits of Messrs. Callahan and Barret expressly contradict their deposition testimony, the affidavits should be ignored as shams intended to create factual disputes when none exists.

CONCLUSION

For the reasons sets forth herein Cappseals' Motion for Partial Summary Judgment should be GRANTED.

Cappseals, Inc.
By its attorneys,

/s/ Peter Antonelli

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CERTIFICATE OF SERVICE

I hereby certify that true and accurate copies of the foregoing *Cappseals, Inc.'s Reply to DMC's Opposition* was served on the foregoing attorneys of record pursuant to Fed. R. Civ. P. 5 as follows:

Via electronic notification:

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DATED: December 13, 2005

UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF MASSACHUSETTS

CAPPSEALS, INC.,)	
)	
Plaintiff,)	
)	
v.)	
)	
DIRECT MARKETING CONCEPTS, INC.,)	CIVIL ACTION NO. 05-11907-JLT
ITV DIRECT, INC., DIRECT)	
FULFILLMENT, LLC, DONALD)	
BARRETT, and ROBERT MAIHOS,)	
)	
Defendants.)	
)	
)	
)	

AFFIDAVIT OF ANDREW P. PRAGUE

I, Andrew P. Prague, upon personal knowledge, do depose and state as follows:

1. I am the principal of Prague and Company, P.C., Certified Public Accountants. I am and have been a certified public accountant, as licensed by the Commonwealth of Massachusetts (Registration No. 9189) and licensed by the Commonwealth of Massachusetts since November 7, 1985. I am also an attorney admitted to practice law in Massachusetts since December 19, 1983.

2. My formal education includes a BS in Accounting from Bentley College, a JD from New England School of Law and an LLM in Taxation from Boston University.

3. I am, and for the last 16 years have been, the sole principal of Prague and Company, P.C., Certified Public Accountants (and predecessor sole proprietorships), with offices at Twenty Walnut Street, Wellesley, Massachusetts. Prior to establishing my firm, I was a Supervisor in the Tax Department of the public accounting firm of Coopers and Lybrand now

known as PriceWaterhouseCoopers in Boston, Massachusetts. I have extensive experience in the area of general ledger accounting and tax preparation. My firm prepares in excess of 200 business tax returns annually including C Corporations and S Corporations and annually performs dozens of audits, reviews, and compilations. I have extensive knowledge and experience with general ledgers and QuickBooks accounting software (utilized by the defendants ITV Direct, Inc. ("ITV") and Direct Marketing Concepts, Inc. ("DMC")) having used it almost every business day for the last ten years. At least 75% of the firm's business client's use QuickBooks. Over the past 20 years, I have completed numerous forensic accounting services involving closely held business in a variety of fields.

4. I have been retained by the plaintiff, Cappseals, Inc., to assess and provide opinions on some of the statements and conclusions made by Wayne Callahan in his affidavit of December 2, 2005, a copy of which is annexed hereto as Exhibit A, some of the statements and conclusions made by Donald Barrett in his affidavit of December 2, 2005, a copy of which is annexed hereto as Exhibit B, and more generally, to summarize certain aspects concerning the structure, business operations, profits and salaries with respect to the C-Corporation ITV and S-Corporation DMC. In connection therewith, I have reviewed what financial records of ITV and DMC which I understand were produced in the context of this and/or related litigation. These documents include but are not limited to:

- a. A Balance Sheet for ITV signed by Robert A. Maihos, Vice President of ITV, for 2003 (Bates no. ITV 00010) (annexed hereto as Exhibit C).
- b. A Statement of Profit & Loss for ITV signed by Mr. Maihos for 2003 (Bates no. ITV00011) (annexed hereto as Exhibit D).

c. A U.S. Corporation Income Tax Return for ITV for 2003 (and related Schedules and Attachments), dated September 15, 2004, signed by both Mr. Maihos and Leo H. Bonarrigo CPA (Bates no. ITV00018-00030) (annexed hereto as Exhibit E).

d. A Balance Sheet for ITV for 2004 (Bates no. ITV00013) (annexed hereto as Exhibit F).

e. A Profit & Loss Statement for ITV for 2004 (Bates no. ITV00014) (annexed hereto as Exhibit G).

f. A U.S. Corporation Income Tax Return for ITV for 2004 (and related Schedules and Attachments), dated September 12, 2005, signed by Leo H. Bonarrigo CPA (Bates no. ITV00031-00050) (annexed hereto as Exhibit H).

g. A Massachusetts Annual Report for Domestic and Foreign Corporations for ITV for 2004, dated March 15, 2004 (Bates no. ITV00051) (annexed hereto as Exhibit I). A review of the Massachusetts Secretary of States web site indicates that both the 2003 and the 2004 annual reports for ITV Direct, Inc. have not been filed with the Massachusetts Secretary of State.

h. A Massachusetts Business or Manufacturing Corporation Excise Return for ITV for 2004 (and related Schedules and Attachments), dated September 11, 2005, signed by Leo H. Bonarrigo CPA (Bates no. ITV00052-00064) (annexed hereto as Exhibit J).

i. A print-out of the QuickBooks ITV General Ledger for ITV's asset, liability and equity accounts, covering the period March 2003 through September 30, 2005 (Bates no. ITV00188-ITV00393) (portions of which are annexed hereto as Exhibit K).

j. A print-out of the QuickBooks ITV General Ledger for ITV's income and expense accounts covering the period January 2005 through September 30, 2005 (Bates no. ITV00394-

ITV00470) (portions of which are annexed hereto as Exhibit L). I was not provided with the income and expense portion of the General Ledger for March 2003 through December 31, 2004.

k. A U.S. Income Tax Return for an S Corporation for DMC for 2003 (and related Schedules and Attachments), dated September 14, 2004, signed by Leo H. Bonarrigo CPA (Bates no. DMC01993-02004) (annexed hereto as Exhibit M).

l. A U.S. Income Tax Return for an S Corporation for DMC for 2004 (and related Schedules and Attachments), dated September 14, 2005, signed by Leo H. Bonarrigo CPA (Bates no. DMC02005-02013) (annexed hereto as Exhibit N).

m. An incomplete printout of the QuickBooks DMC General Ledger covering the period June 13, 2001 to December 31, 2004 (Bates no. DMC01396-01992) (portions of which are annexed hereto as Exhibit O). Exhibit O is incomplete because it appears to be missing a substantial portion of the cost of goods sold accounts as well as all of the operating expense accounts.

n. A printout of the QuickBooks DMC General Ledger covering the period January 1, 2005 through November 30, 2005 (Bates no. DMC02127-02807) (portions of which are annexed hereto as Exhibit P).

5. All of the financial records that I have reviewed have been prepared under the accrual method of accounting. Under the accrual method of accounting, income is reported in the time period that the income is earned by selling products or providing services whether or not payment has been received. Consistently deductions are claimed in the time period that the inventory is sold or the benefit of the services performed by the vendor is received, whether or not the goods or services have been paid for.

6. A Comparison of the 2003 and 2004 Tax Returns for ITV and DMC and the General Ledger entries for the period 2003 through September 30, 2005 (for ITV) and 2003 through November 30, 2005 (for DMC), indicate that ITV and DMC have the same shareholders, Donald Barrett and Robert Maihos, and share the same office address.

7. The 2003 and 2004 Tax Returns and General Ledger entries for 2003-September 30, 2005 of ITV ("ITV Financial Records") show that during that time ITV had no salaried employees or compensated officers.

8. The ITV Financial Records show that ITV had no material or significant assets and no material or significant liabilities in 2003 through September 30, 2005. The records reveal that from its inception to July 20, 2005, ITV's sole material and significant business function was to receive lumps sum transfers of money from DMC on a periodic, sometimes daily basis, and to issue checks and/or other forms of payment to television, radio, and other forms of media for the purpose of making media purchases. This is characterized in the ITV Financial Records as "Media Buys". Please see Exhibit D, F and L starting at ITV00394. These Media Buys were made on the same day or shortly after the lump sum transfers were made by DMC to ITV. ITV characterized the transfers it received from DMC as revenue, and the Media Buy expenditure as "cost of goods sold." Outside of DMC, ITV had no other material source of Revenue and engaged in no material activity other than acting as a conduit or as an agent for DMC to purchase media. ITV was totally dependent on DMC for virtually all of its revenue and its very business existence.

9. The ITV Financial Records show that ITV never operated at a substantial loss during the period 2003 through September 30, 2005, nor did it make any substantial profits. Please see Exhibit D, ITV00011, and Exhibit G, ITV00014. ITV had a loss of \$1,468.53 in 2004

and income of \$39,549.00 in 2003. Although incomplete the records suggest that the first nine months of 2005 show approximately a \$120,000 loss on \$9,991,216.75 of revenue transferred from DMC, see Exhibit L, ITV00394 - ITV00463, this is because it was simply a pass-through for DMC for the purpose of making Media Buys. In other words, DMC transferred the money to ITV, and ITV made the purchases. As stated, the ITV Financial Records demonstrate that this “pass-through” functioned was abandoned by ITV and DMC on or around July 20, 2005 (Exhibit L, ITV00463) subsequent to which time, DMC, as its General Ledger entries show, began directly making the Media Buys itself. See e.g. Exhibit P, DMC02595.

10. The 2003 and 2004 Tax Returns and General Ledger entries for 2003 through November 30, 2005 of DMC (“DMC Financial Records”) show that DMC was in the business of acquiring various health supplement products, selling and/or distributing such products, the production and sale of infomercials and other advertising materials for the sale of such products, and related business activities. This is apparent from the description of the business in the tax returns (Exhibit M, DMC01993 and Exhibit N, DMC02005), and the consistent and specific journal entries and categorization of accounts in the tax returns, balance sheets, income statements and general ledgers. For example, only DMC and not ITV, incurred expenses for credit card processing fees associated with the purchase of its products. Only DMV and not ITV made purchases of products and carried an inventory of products purchased by DMC and unsold at a given date. Only DMC and not ITV provided refunds to customers for products purchased by certain customers of DMC. Only DMV and not ITV had accounts payable for products purchased and sold by DMC for which payment was still owed by DMC. Only DMC and not ITV had substantial expenses for call center equipment and employees for taking and processing orders for the sale of its products.

11. In 2003, DMC recorded approximately \$34.4 million in revenue, and from that amount compensated its two shareholders, Messrs. Maihos and Barrett a total of \$780,000, and distributed to Messrs. Maihos and Barrett an additional \$844,217. See Exhibit M, DMC01993 and DMC01995. In 2004, DMC recorded approximately \$33.8 million in revenue, and from that amount compensated its two shareholders Messrs. Maihos and Barrett \$1,024,000 and distributed to Messrs. Maihos and Barrett \$1,388,653. See Exhibit N, DMC02005 and DMC02007. In short, Messrs. Maihos and Barrett received over \$4 million in the two years of DMC's operation. These amounts were received not only in the form of cash payments, but the payment by DMC of what appear to be personal or non business related payments for such as items as jewelry, clothing and furniture and non DMC income taxes. See Exhibit O, DMC01934 - DMC01944.

12. The DMC Financial Records show that in 2003 and 2004, DMC purchased by means of checks the Supreme Greens product from Healthy Solutions d/b/a Direct Business Concepts ("Healthy Solutions"), recorded the Supreme Greens product cost and sold the Supreme Greens product, recognizing the sales as revenue. See Exhibit O, DMC01437 and DMC01985-DMC01986. Moreover, DMC recognized amounts owed to Healthy Solutions as an indebtedness or "account payable" on its books and records. See Exhibit O, DMC01747 and DMC01781.

13. Mr. Barrett states in his affidavit that DMC's purpose is to "search[] out products and people that it believes will work well together in an infomercial, and provid[e] the administrative services in connection with selling such products via infomercials." Mr. Barrett says that ITV's purpose is to "purchas[e] the media and produc[e] the infomercials for future products located by DMC." The DMC and ITV Financial Records belie Mr. Barrett's assertions. As stated, ITV, through July 20, 2005, acted as a pass through or conduit for which Media Buys,

utilized by DMC in the operation of its business, were purchased, using funds provided by DMC. ITV did nothing else. DMC, on the other hand, purchased product, sold the product, produced the infomercials, engaged in many other related activities and profited from these activities. Mr. Barrett does not include in his description of the two entities which entity was responsible for or engaged in the actual purchasing and selling of the health supplement product. It is clear, however, that those functions were performed solely by DMC.

14. Mr. Barrett states in his affidavit that ITV purchased media for the promotion of Supreme Greens with funds that were loaned to it by DMC. (See paragraphs 4 and 5 – “[t]he business plan and forecast for ITV anticipated that ITV would repay all amounts *owed* to DMC during the course of running the infomercial program.”) This statement is flatly contradicted by the DMC and ITV Financial Records. They do not show any evidence of loans or liability on the part of ITV to DMC with respect to the transfers. ITV's accrual basis books and records as prepared by ITV contain no substantial liabilities to any party including DMC. If such liabilities exist they would be recorded on the financial books and tax returns of ITV, said financial books and tax returns being prepared on the accrual basis. To the contrary, the transfers were characterized as “revenue” by ITV and “cost of goods sold” by DMC. These inter-corporate or related party transfers, and the manner in which they were characterized, indicate that, contrary to Mr. Barrett’s statement, the two corporations were operated as one business.

15. Mr. Barrett suggests in his affidavit that ITV suffered a “significant loss” in its business, caused in part by the FTC’s and FDA’s alleged actions with regard to Supreme Greens. However, the DMC and ITV Financial Records indicate that the combined ITV/DMC business enjoyed significant profits in 2003 and 2004.

16. Mr. Barrett states that the purchase orders that were issued by DMC to Healthy Solutions for the Supreme Greens product was a “mistake”. However, this is belied by the fact that ITV never recorded in its books and records the purchase of the Supreme Greens product, the indebtedness owed to Healthy Solutions, and the subsequent sale of the Supreme Greens product to customers. To the contrary, during all material times, DMC recorded in its books and records the purchase of the Supreme Greens product, the indebtedness owed to Healthy Solutions, and the subsequent sale of the Supreme Greens product to its customers. See Exhibit O, DMC01437, DMC01985-DMC01986, DMC01747 and DMC01781.

17. Mr. Callahan, who according to his own affidavit was associated with Leo H. Bonarrigo, CPA and served as outside accountant to both DMC and ITV, repeats almost verbatim the statements made by Mr. Barrett with respect to ITV’s obligations to DMC with respect to funds used to purchase media, and the alleged losses sustained by ITV (addressed in paragraphs 13 and 14 above). For the same reasons stated above, Mr. Callahan’s statements are completely false, and are expressly contradicted by the accounting records which he has testified in his affidavit he “processed and maintained since each company’s inception”(Paragraph 4).

18. Mr. Callahan testifies in his affidavit:

As security for the advances of funds provided to ITV, the value of the inventory of Supreme Greens product was carried on the books of DMC. Again, the expectation was that this inventory would be moved to the books of ITV once DMC had recovered its advanced funds and overhead expenses. That never occurred.

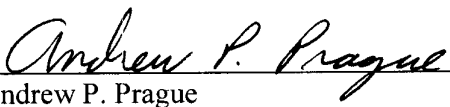
These statements are ludicrous on their face and absurd after a review of Mr. Callahan’s own financial records. First, I am aware of no “accepted accounting procedure or standard” (from paragraph 2 of Mr. Callahan’s affidavit) that permits listing as inventory products which serve as “collateral” or “security” for a loan to be carried as an asset on the books of the lender. Second, the Balance Sheets, General Ledger and the Tax Returns clearly indicate that no loan or other

liability existed as between ITV and DMC. Third, not only did DMC purchase the products (like it did its other health supplement products), DMC identified the purchase as an indebtedness on its books and records the amounts owed to Healthy Solutions.

19. Mr. Callahan testifies in his affidavit sales of the Supreme Greens product were made by ITV. This is false. The DMC Financial Records indisputably show that ITV sold no product, including the Supreme Greens product. My review of the financial records leads me to conclude that DMC has recorded the sales of Supreme Greens on its books and tax returns.

20. For the period of 2003 through September 30, 2005 ITV incurred \$10,000 of legal and professional fees. See Exhibit D, ITV00011, Exhibit G, ITV00014, and Exhibit L, ITV00468. For 2003, DMC incurred \$580,967 of legal and professional expenses. See Exhibit M, DMC 02004. For 2004, DMC incurred \$1,095,965 of legal and professional expenses. See Exhibit N, DMC 02012.

Signed under the pains and penalties of perjury this 13th day of December, 2005.


Andrew P. Prague

UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF MASSACHUSETTS

CAPPSEALS, INC.,

Plaintiff,

v.

DIRECT MARKETING CONCEPTS, INC., et
al.,

Defendants.

CIVIL ACTION NO. 05-CV-11907-JLT

AFFIDAVIT OF WAYNE CALLAHAN

I, Wayne Callahan, under oath declare as follows:

1. I am currently an independent contractor providing accounting and bookkeeping services to a number of businesses. Two of my clients are Direct Marketing Concepts ("DMC") and ITV Direct, Inc. ("ITV"). Prior to becoming an independent contractor, I was employed as an accountant at the firm of Leo H. Bonarrigo, CPA for thirteen (13) years, and I have over twenty (20) years experience practicing as an accountant and preparing financial statements and related documentation. Mr. Bonarrigo and I were originally retained by DMC to serve as their outside tax accountants, and we continue in that capacity. I have also served as DMC's outside accountant since its inception in 2001 and as ITV's outside accountant since its inception in 2003. I make this affidavit on the basis of my own personal knowledge of the facts set forth herein and upon information and belief. As to those allegations stated upon information and belief, I believe the same to be true.

2. As the outside accountant for DMC and ITV, I have access to all of DMC's and ITV's financial books and records provided to me by management, and the related supporting bank documentation concerning all transactions in which DMC and ITV have engaged since

their inception. In performing my duties, I have reviewed all of these books, records and documents, and I have applied accepted accounting procedures and standards in preparing the company's financial statements, without reports therein.

3. DMC and ITV are separate business entities. They were incorporated several years apart and maintain separate bank accounts and separate accounting systems. They maintain separate general ledgers and file separate tax returns.

4. I have processed and maintained DMC's and ITV's financial books and bank records since each company's inception, and I am not aware of any fraudulent transfers of assets, any secretion of assets, or any destruction or alteration of any financial records. To the best of my knowledge, all transactions have been properly recorded

5. Upon information and belief, in 2003, ITV entered into a contract with Healthy Solutions, LLC for the rights to air an infomercial promoting a product known as Supreme Greens. In connection with the promotion of Supreme Greens, ITV purchased millions of dollars of media. The funds for the purchase of this media were provided from several sources, including advances of funds from DMC. DMC also provided administrative services to ITV. All of these transactions were subject to appropriate and detailed accounting, maintained on each company's general ledgers and accounting systems.

6. It was anticipated that ITV would repay all amounts owed to DMC during the course of running the infomercial program, likely after six to eight months. Given the extraordinary up-front expense of running a major advertising promotion, ITV ran at a significant loss early in the history of the program. Because the airing of the Supreme Greens advertising was unexpectedly cut short by the intervention of the Federal Trade Commission and

the Food and Drug Administration investigations, ITV never recouped these extraordinary up front costs from the Supreme Greens show.

7. As security for the advances of funds provided to ITV, the value of the inventory of Supreme Greens product was carried on the books of DMC. Again, the expectation was that this inventory would be moved to the books of ITV once DMC had recovered its advanced funds and overhead expenses. That never occurred.

8. In addition, as sales of the Supreme Greens product were made by ITV, the proceeds of those sales were credited to DMC to repay the advanced funds and overhead expenses incurred by DMC for providing telephone answering services, credit card processing and customer service. Once again, the forecast was for ITV to begin generating a profit at some point several months after the commencement of the advertising. That never occurred.

9. All of the transactions discussed above were properly recorded in the books of ITV and DMC, and all of the supporting records have been maintained. At no time has any "fraudulent" transfer occurred, nor have any funds been improperly removed from either company. To the contrary, both companies have been subject to a federal court order since 2004 prohibiting any such improper or non-business transfers. None have occurred. Likewise, there has not been any commingling of assets of either company.

Executed this 2nd day of December, 2005 in Beverly, Massachusetts.

/s/ Wayne Callahan
Wayne Callahan

B

UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF MASSACHUSETTS

CAPPSEALS, INC.,

Plaintiff,

v.

DIRECT MARKETING CONCEPTS, INC., et
al.,

Defendants.

CIVIL ACTION NO. 05-CV-11907-JLT

AFFIDAVIT OF DONALD BARRETT

I Donald Barrett, under oath declare as follows:

1. I am one of the shareholders of Direct Marketing Concepts, Inc. ("DMC") and ITV Direct, Inc. ("ITV"). Both DMC and ITV are Massachusetts corporations, although DMC was formed as an S-Corporation and ITV was formed as a C-Corporation. I make this affidavit on the basis of my own personal knowledge of the facts set forth herein.

2. DMC and ITV are separate business entities with separate business purposes. DMC was formed for the purpose of searching out products and people that it believes will work well together in an infomercial, and providing the administrative services in connection with selling such products via infomercials. Initially, DMC did not have the capacity to purchase media or produce infomercials, and had secured the services of an outside company in Pennsylvania for this purpose. ITV was then established for the purpose of purchasing the media and producing the infomercials for future products located by DMC.

3. In April of 2003, ITV entered into a contract with Healthy Solutions, LLC ("Healthy Solutions") for the rights to air an infomercial promoting a product known as Supreme Greens ("Supreme Greens" or "the Product") and to become a distributor of the Product (the

“Distribution Agreement”). A true and correct copy of the Distribution Agreement is attached hereto as Exhibit A. DMC was not a party to the Distribution Agreement and DMC never had any contract with Healthy Solutions.

4. In connection with the promotion of Supreme Greens, ITV purchased millions of dollars of media. The funds for the purchase of this media were provided from several sources, including advances from DMC. DMC also provided administrative services to ITV, including telephone answering services, credit card processing services and customer service.

5. The business plan and forecast for ITV anticipated that ITV would repay all amounts owed to DMC during the course of running the infomercial program, likely after six to eight months. Given the extraordinary up-front expense of running a major advertising promotion, it is quite typical that companies will run at a significant loss early in the history of the program, with the expectation that future sales will result in a profit. However, the airing of the Supreme Greens advertising was unexpectedly cut short by the intervention of the Federal Trade Commission and the Food and Drug Administration investigations, and the Supreme Greens show never recouped these extraordinary up front costs.

6. As set forth in the Distribution Agreement between ITV and Healthy Solutions, ITV ordered and received the Supreme Greens product from Healthy Solutions. Any purchase orders that were issued by DMC were issued by mistake, as ITV was the only company that had a contract with Healthy Solutions to purchase Supreme Greens. Confirming Healthy Solutions’ understanding of its contractual relationship with ITV, at no time did Healthy Solutions ever take action against DMC to seek payment for the Supreme Greens product, and Healthy Solutions never sued DMC in the related case for payment for the Product.

7. In addition, Cappseals never sued DMC in the related case for payment for the Product. Following Cappseals' lead, Healthy Solutions only brought claims against ITV and Direct Fulfillment, LLC for payment for the Product. Direct Fulfillment was a company that was established to fulfill customer orders and ship the Product.

8. ITV Direct, Direct Fulfillment and their affiliates entered into a settlement agreement with Healthy Solutions and its affiliates of all claims that these parties raised against each other, including the claims that were raised in the actions pending in the U.S. District Court for the District of Massachusetts entitled *FTC v. Direct Marketing Concepts, Inc.* and *ITV Direct, Inc. v. Healthy Solutions, Inc., et al.* On September 9, 2005, the parties also executed and exchanged mutual releases, which released all claims that the Healthy Solutions parties had against ITV and its affiliates, including DMC. A true and correct copy of the Settlement and Mutual Release dated September 9, 2005 is attached hereto as Exhibit B.

Executed this 2nd day of December, 2005 in Los Angeles, California.

/s/ Donald Barrett
Donald Barrett

A

DISTRIBUTION AGREEMENT

This Exclusive Distribution Agreement and License ("Agreement") made and effective this 4 day of April 2003, by and between ITV Direct, Inc., a Massachusetts Corporation with a principal place of business at 100 Cummings Center Drive, Suite 506F, Beverly, Ma. 01915 ("Distributor") and Healthy Solutions, LLC, a California Limited Liability Corporation with a principal place of business at 11272 Daylilly St. Fontana, CA. 92337 ("Manufacturer"). Collectively, Distributor and Manufacturer are sometimes hereinafter referred to as the "Parties".

WITNESSETH:

1. Manufacturer desires to appoint Distributor, and Distributor desires to accept appointment, as a marketer, distributor and licensee of Manufacturer's product as defined and set forth herein, with exclusive world-wide rights for direct-response telemarketing generated by infomercials.
2. Manufacturer produces and sells a vegetable/grass/algae food supplement known as "Supreme Greens with MSM", (the "Product") as formulated, packaged and described on Exhibit A, (the "Container") attached hereto and incorporated by reference.
3. Distributor intends to market and sell the product through various means, including direct-response telemarketing generated by infomercials, print, radio and other advertising media and to various markets, including wholesale and retail customers.

NOW, THEREFORE, in consideration of the mutual agreements and promises set forth herein and other good and valuable consideration, the Parties agree as follows:

1. Definitions:

For purposes of this Agreement, the following definitions shall apply:

"Product" shall mean only the product listed or defined on Exhibit "A" attached hereto and incorporated herein. Notwithstanding the foregoing, during the term of this Agreement, Manufacturer may, but is not obligated to, offer new or additional products not listed herein to Distributor on terms no less favorable than offered to other distributors of Manufacturer, provided that it is understood and agreed that any such new or additional products may only be incorporated into this Agreement by separate negotiation and written amendment between Distributor and Manufacturer.

"Customer" shall mean the purchasers from Distributor of any Products purchased by Distributor hereunder.

"Distributor" refers to ITV Direct, Inc. and any affiliated entity of Distributor that sells or otherwise distributes the Product.

"Territory" is "Worldwide"

2. Distributorship Appointment:

Subject to the terms and conditions set forth herein, Manufacturer hereby appoints Distributor, and Distributor hereby accepts such appointment, as Manufacturer's distributor and licensee for the Product in the Territory during the term of this Agreement. Manufacturer will not appoint or license any other distributor to market the Product by means of direct-response telemarketing based on infomercials, and will itself not engage in direct-response telemarketing of the Product based on infomercials. The parties understand and agree that Manufacturer intends to, and will, market, sell and otherwise distribute the Product by means other than direct-response telemarketing generated by infomercials.

3. Distributor's Right to Market Products Using Its Own Name.

Any Product or unit of Products purchased from Manufacturer under this Agreement may be marketed by Distributor with its trademark and/or trade name in addition to Manufacturer's trademark and/or trade name. Notwithstanding the foregoing, in all Distributor infomercials, promotions, advertisements and other literature of what ever name and/or nature, such Product and units thereof may be referred to by Distributor as "Distributor Product".

4. Distributor Rights to sell to Dealers and Retail Purchasers.

The rights hereunder granted to Distributor shall specifically include the right to sell to any other person or entity without restriction or limitation.

5. Competing Products.

Without Distributor's prior written consent, Manufacturer shall not directly or indirectly sell or otherwise distribute any vegetable/grass/algae based products which compete with the Product by means of direct-response telemarketing based on infomercials, nor shall Manufacturer license or otherwise permit others to do so.

6. Referrals.

Manufacturer will refer to Distributor for direct action any orders or inquiries for Product from Customers.

7. Import Licenses and Fees.

Manufacturer will ensure that all necessary import licenses and permits are obtained, that all customs duties and other charges and fees are paid and that all other actions required to accomplish the import of the raw materials used in the fabrication and production of the Product purchased from it by Distributor are taken.

8. Compliance with Laws.

Manufacturer will comply with all applicable laws and regulations in importing and producing the Product and will not violate any laws or regulations applicable to Manufacturer or the Product including regulations promulgated by the applicable U.S. Customs Authority and/or the Department of Commerce.

9. Expenses.

Distributor shall be responsible for all expenses incurred by it in connection with the implementation and performance of its duties and obligations under this Agreement, including but not limited to, advertising and promotion expenses; and any and all sales and other taxes, or charges which may be imposed on Distributor in connection with its business.

10. Term:

This Agreement commences on the date on which this Agreement is duly executed by the Parties hereto and ending twelve months therefrom ("Initial Term"). This Agreement will thereafter automatically renew from year to year unless otherwise terminated as provided herein.

11. Rights Granted:

Manufacturer hereby grants to Distributor rights, on the terms and conditions contained herein, to purchase, inventory, promote and resell the Product (as defined below) in any market, state or country by the use of infomercial, print, radio or any other media. The selection, frequency, target market and selection of media outlets are the sole discretion of Distributor. The parties understand and agree that Manufacturer intends to, and will, market, sell and otherwise distribute the Product by means other than direct-response telemarketing generated by infomercials.

12. Terms of Sale:

- (a) All sales of Product to Distributor shall be made at the price of six dollars and fifty cents (\$6.50) per Container, payable in US funds. Such price includes all royalties to any person or entity under this Agreement or any agreement(s) relating to the Product, or any other person or entity

and includes all other costs except those specifically defined in this Agreement.

- (b) Distributor shall be responsible for the cost of shipping all orders under 10,000 units, and Manufacturer shall be responsible for the cost of shipping all orders in excess of 10,000 units, from Manufacturer's facilities to Distributor's distribution/warehouse facilities in the United States. Notwithstanding the foregoing, for all orders, regardless of size, Distributor shall pay the premium over standard land rates for orders shipped overnight, airfreight or other expedited means. Distributor may, at its option, select the method of shipping and/or the transportation company employed for such shipping. Notwithstanding the foregoing, risk of loss shall pass to Distributor when Product arrives at Distributor's facilities.
- (c) Distributor shall provide, at its sole expense, labels to be affixed to each Container of the Product as shown on Exhibit B, attached hereto and incorporated by reference. Manufacturer shall be responsible for affixing labels to the Product. Nevertheless, Distributor may edit, alter or change the label from time to time at its expense, with such expense to include the cost of re-labeling any Product previously labeled with an outdated label.
- (d) Manufacturer agrees to properly pack all items for shipment. The Parties agree that Manufacturer will package the Product in boxes of twenty four (24) containers each. However, from time to time Distributor may direct Manufacturer to alter the packaging to accommodate Distributors needs. In such an event, Distributor shall, at its own expense, supply to Manufacturer any additional packaging materials needed to make such packaging changes.

13. Manufacturer's Responsibilities.

Manufacturer shall perform the following duties pursuant to this Agreement:

- (a) Manufacturer will use its best efforts to supply Distributor's requirements for the Products on the terms and conditions of this Agreement. During the term of this Agreement, Manufacturer shall be obligated to supply Distributor with its requirements subject to paragraph 14, herein, except as it is prevented from doing so as a result of the occurrence of events beyond its reasonable control, commonly referred to as "Force Majeure".
- (b) Manufacturer agrees to properly pack all items for shipment. The Parties agree that Manufacturer will package the Product in boxes of twenty-four (24) containers each. However, from time to time Distributor may direct Manufacturer to alter the packaging to accommodate Distributors needs. In such an event, Distributor shall supply to Manufacturer any additional packaging materials needed to make such packaging changes.

(c) Manufacturer shall advise Distributor of its estimated delivery date as soon as is reasonably practicable after receipt of the order.

Notwithstanding the foregoing or anything herein contained to the contrary, if Manufacturer ceases producing Product or substantially reduces their output to Distributor, then they shall offer to transfer, sell and assign to Distributor all of its right, title and interest in and to the Product and any related proprietary or trademark rights and/or property. The price shall be determined by mutual agreement made in good faith between the Parties. In the event that the Parties can not agree in good faith to a purchase price, then this issue shall be referred to arbitration conducted within Boston, Massachusetts, in accordance with the rules and procedures of, and with an arbitrator appointed by, the American Arbitration Association. In any case, Manufacturer shall be obligated to give Distributor six (6) month's written notice prior to ceasing to produce the Product.

14. Ordering:

During the term of this Agreement, Distributor shall issue purchase orders to Manufacturer for the Products, which purchase orders shall state: "This purchase order is placed under the terms and conditions of the Distributor Agreement between Distributor and Manufacturer, dated March __, 2003". All Distributor purchase orders shall be accepted by Manufacturer in writing within three (3) days after receipt by Manufacturer and shall be deemed accepted unless objected to in writing by Manufacturer within said three (3) day period. Distributor agrees to submit all purchase orders to Manufacturer via facsimile transmission during the hours from 9:00 a.m. to 4:00 p.m. Pacific Time, Monday through Friday

- (a) Manufacturer shall timely fill all Purchase Orders. For the purposes of this Agreement, timely manner shall mean delivery to Distributor of the complete Purchase Order within twenty eight (28) calendar days from the date of a Purchase Order.
- (b) Inspection and acceptance of the Products shall take place at destination. Distributor may reject the Products that fail to meet the Manufacturer's formulation, or are damaged or not packaged in accordance with the terms hereof or defective in any other manner within ten (10) days after receipt. Distributor may, at its option, return rejected Products to Manufacturer for replacement at no additional expense to Distributor and Manufacturer shall pay all freight charges incurred in returning the defective Product and redelivering it to Distributor.

- (c) Distributor may delay the delivery date or reconfigure the order by delivering a written change order notice to Manufacturer, but shall be obligated to purchase the entire order once placed. Deliveries of Products may be rescheduled without charge if Distributor's change order is received by Manufacturer at least fourteen (14) days prior to the original or the rescheduled date of delivery.
- (d) Distributor may cancel any order by notice to Manufacturer within 10 days of the date that the order is placed, provided that Manufacturer shall be entitled to retain the deposit placed with the order as a cancellation charge. Distributor shall have no further liability regarding the cancelled order.

15. Payment:

Distributor will pay fifty percent (50%) of a Purchase Order by wire or certified funds at the time the Purchase Order is placed. Distributor will pay the remaining balance of the Purchase Order upon written notification from Manufacturer that the order is ready for shipping. Such notification will include the packing slip, invoice for the Purchase Order and certificate of analysis. Further, Manufacturer will deliver to Distributor by over night express service a sample of the Product ready for shipment.

16. Marketing:

- (a) Distributor shall have the right to name, re-name and package the Product for sale under its own brand.
- (b) Distributor will produce and pay all expenses necessary to create a twenty eight (28) minute infomercial to promote and sell the Product (the "Infomercial"). Production and editing of the Infomercial will be completed within forty five (45) days of signing of this Agreement.
 - 1. Manufacturer shall have the obligation to provide, at no cost to Distributor, an expert spokesperson that Distributor may, at its sole discretion use in the Infomercial.
 - 2. The spokesperson will provide expert testimonials including the description of their professional credentials as they relate to the Product.
 - 3. The spokesperson will be available upon reasonable notice by Distributor.
 - 4. For the purposes of this Agreement, Manufacturer designates Alex Guerreo as the spokesperson.

- (c) From time to time Distributor may modify, alter, edit or re-create the Infomercial. The Infomercial including any subsequent versions shall at all times remain the sole property of the Distributor. Manufacturer shall not acquire any ownership, rights of any kind or nature, intellectual property rights or ownership of any form in the Infomercial under this Agreement. Manufacturer acknowledges that the Infomercial at all times remain the property of Distributor.
- (d) Nothing herein contained shall give Manufacturer any right title or interest to any trademarks, service marks, trade names, logos owned or used by Distributor including but not limited to E8 Daily, Today's Health or any other name currently used or used in the future by Distributor or its affiliates.
- (e) Upon signing of this Agreement and from time to time, Manufacturer will provide to Distributor written testimonials, marketing reference materials and other representations and assistance about the Product that Distributor may include in its marketing activities including filming of the Infomercial. Distributor relies solely upon the Manufacturer for the accuracy and completeness of such materials and representations.
- (f) Distributor is hereby granted the right to reproduce, at its expense, Manufacturer's publicly distributed documentation relating to the Product and to use such documentation in connection with the sale of the Product. Reproductions of Manufacturer trademarks, logos, symbols, etc., shall be true reproductions and shall be done photographically.
- (g) During the term of this Agreement, Distributor is hereby granted permission to use Manufacturer's trademarks and trade names in connection with Distributor's sale and advertising of the Product.
- (h) The Parties further understand and agree that Manufacturer may market and sell the Product on its own, independently of the provisions of this Agreement, provided, however, that Manufacturer may not use Infomercials or allow its products to be featured in any infomercial other than that of the Distributor as part of its marketing efforts.

17. Re-selling:

Distributor may resell the Product to any person or entity at any price or in any quantity deemed appropriate by Distributor. Manufacturer shall not be entitled to any payment, commission or royalty of any kind as a result of any such re-selling.

18. Insurance:

Manufacturer shall, at its own expense, maintain a policy or policies of comprehensive general liability insurance with respect to the respective activities related to the product, including but not limited to completed operations and general

public liability with the premiums thereon fully paid on or before due date, issued by and binding upon an insurance company qualified to do business in Massachusetts. Such insurance to afford minimum protection of not less than two million dollars (\$2,000,000) combined single limit coverage of completed operations and product liability or combination thereof. Distributor shall be listed as an additional insured on Manufacturer's policy or policies of comprehensive general liability insurance and Manufacturer shall provide Distributor with current Certificates of Insurance evidencing Manufacturer's compliance with this Paragraph. Manufacturer shall obtain the agreement of Manufacturer's insurers to notify Distributor that a policy is due to expire at least (10) days prior to such expiration.

19. Non-Competition:

The intent of this Agreement is for Distributor to be a world wide distributor of the Product, with exclusive rights to market, sell and distribute the Product through direct-response telemarketing based on infomercials. Manufacturer agrees that during the term of this Agreement, including any extension thereof, that Manufacturer, its officers, agents, employees or associates will not engage or assist, directly or indirectly with any other party in the marketing or sale of the Product through direct-response telemarketing based on infomercials.

Manufacturer and Distributor acknowledge and agree that each party has a legitimate business interest in protecting its proprietary information from abuse and agrees that the restrictions set forth herein are reasonably necessary to protect such legitimate business interests.

20. Representations and Warranties:

A. Manufacturer represents and warrants and covenants:

- i) That it has the right to enter into and fully perform this Agreement and to do so will not violate or conflict with any material term or provision of the by-laws of the Manufacturer or any agreement, instrument, statute, rule, regulation, order or decree to which Manufacturer is a party or by which Manufacturer is bound, and this Agreement has been duly authorized by and executed on behalf of, Manufacturer, in accordance with its terms;
- ii) That all actions performed by Manufacturer in furtherance of this Agreement shall comply with all applicable state, federal rules, ordinances, rules and regulations;
- iii) The merchantability of the Product and its fitness for the particular purpose for which it is being purchased.

- iv) That the Product is produced consistent with its stated formulation and specifications.
- v) That the Product composition and/or formulation does not infringe upon any proprietary or other similar rights.
- vi) Manufacturer also agrees to extend its warranty hereunder to end users of the Product.

B. Distributor represents and warrants and covenants that:

- i) It has the right to enter into and fully perform this Agreement and to do so will not violate or conflict with any material term or provision of the by-laws of the Distributor or any agreement, instrument, statute, rule, regulation, order or decree to which Distributor is a party or by which Distributor is bound, and this Agreement has been duly authorized by and executed on behalf of, Distributor, in accordance with its terms;
- ii) All actions performed by Distributor in furtherance of this Agreement shall comply with all applicable state, federal rules, ordinances, rules and regulations; and
- iii) It will use its best efforts to market, sell and otherwise distribute the Product through various means, including, inter alia, direct-response telemarketing generated by infomercials.

21. Acts of God:

If the performance of this Agreement or any obligation hereunder, except the making of payments hereunder, is prevented, restricted or interfered with by reason of fire, flood, earthquake, explosion or other casualty or accident; strikes or labor disputes; inability to procure parts, supplies or power; war or other violence; any law, order, proclamation, regulation, ordinance, demand or requirement of any government agency; or any other act or condition whatsoever beyond the reasonable control of the affected party, the party so affected, upon giving prompt notice to the other party, shall be excused from such performance to the extent of such prevention, restriction or interference; provided, however, that the party so affected shall take all reasonable steps to avoid or remove such causes of nonperformance and shall resume performance hereunder with dispatch whenever such causes are removed.

22. Non-circumvention:

Except as otherwise authorized by this Agreement, Manufacturer shall not circumvent Distributor in the marketing, sale or distribution of the Product in any way.

23. Proprietary Information:

Manufacturer acknowledges (i) that the Telemarketing Know-How (as hereafter defined) obtained from Distributor hereunder is commercially valuable proprietary information of Distributor or others, the design and development of which has involved the expenditure of substantial amounts of money and the use of skilled development experts over a long period of time and which affords Distributor a commercial advantage over its competitors; (ii) that such Telemarketing Know-How constitutes trade secrets and confidential business information that is disclosed to Manufacturer for use on the basis of the relationship between Distributor and Manufacturer under this Agreement and is to be used only as may be expressly permitted by the terms and conditions of this Agreement; (iii) that the loss of this competitive advantage due to unauthorized disclosure of such proprietary information would cause great injury and harm. As used in the Agreement, the term "Telemarketing Know-How" means any and all information of any kind whatsoever now possessed by or known to, or hereafter developed or acquired by, Manufacturer relating to (1) the marketing, data collection and sales techniques used by Distributor, and/or marketing information of potential competitive value (e.g. customer information, promotional plans, market data, etc. developed by Distributor) (2) the techniques and methods used by Distributor for fulfilling Product Orders, (3) specific techniques, scripting and methods developed by and used within the call center of Distributor and (4) any techniques and methods developed and implemented by Distributor for selecting media markets or demographic data used in selecting media outlet to run or air the Infomercial.

24. Indemnification:

Manufacturer agrees upon demand to defend, indemnify and hold harmless Distributor, its officers, directors, employees, shareholders and affiliates from any and all claims, lawsuits, actions and proceedings in any court or by any governmental unit arising out of or relating to the Product as manufactured, its contents or impact on the health of any person.

Distributor agrees upon demand to defend, indemnify and hold harmless Manufacturer, its officers, directors, employees, shareholders and affiliates from any and all claims, lawsuits, actions and proceedings in any court or by any governmental unit arising out of or relating to Distributor's market, sales and distribution efforts pertaining to the Product and/or any post-delivery alteration or modification to the Product, including physical damage after Distributor has accepted delivery.

25. Relationship:

Each Party will act as an independent contractor under the terms of this Agreement and not as an agent or other legal representative of the other Party for any purpose, and neither Party has any right or authority to assume or create any obligation of any kind, express or implied, on behalf of the other Party to any other person.

26. Termination:

This Agreement shall terminate upon any of the following events:

- A. Any bankruptcy, receivership, insolvency, dissolution of the other party.
- B. Any assignment by the other party for the benefit of creditors.
- C. Any breach of any provision of this Agreement, or any other agreement between the Parties that remains un-cured for a period of thirty (30) days after written notice provided in accordance with Paragraph 16 below.

27. Notice:

Notice shall be deemed given if sent by U.S. Mail, certified, return receipt requested to:

Manufacturer:

Healthy Solutions, LLC
11272 Daylilly St.
Fontana, CA. 92337

Distributor:

ITV Direct
100 Cummings Center Drive
Suite #506E
Beverly, Ma. 01915

28. Acknowledgement:

Each party acknowledges that no representation or statement, and no understanding or agreement, has been made, or exists, and that in entering into this Agreement each party has not relied on anything done or said or on any presumption in fact or in law, (1) with respect to this Agreement, or to the duration, termination or renewal of this Agreement, or with respect to the relationship between the parties, other than as expressly set forth in this Agreement; or (2) that in any way tends to change or modify the terms, or any of them, of this Agreement or to prevent this Agreement becoming effective; or (3) that in any way affects or relates to the subject matter hereof. Manufacturer and Distributor also acknowledge that the terms and conditions of this Agreement, and each of them, are reasonable and fair and equitable.

(a) Manufacturer and Distributor acknowledges and agrees that each party has a legitimate business interest in protecting its proprietary information from abuse and agrees that the restrictions set forth herein are reasonably necessary to protect such legitimate business interests.

29. Integration and Modification:

This Agreement terminates and supersedes all prior understandings or agreements on the subject matter hereof. This Agreement may be modified only by a further writing that is duly executed by both parties.

30. Assignment:

The rights duties and obligations of Distributor arising under this Agreement may not be assigned without consent of Manufacturer.

31. Confidentiality:

The Parties agree that, except as expressly provided in this Paragraph 31, the terms and conditions of this Agreement shall remain confidential and shall not be disclosed to any third party. The Parties may disclose the terms and conditions of this Agreement to their respective employees, attorneys, accountants and tax return preparers on a need to know basis.

32. No Implied Waivers:

Except as expressly provided in this Agreement, waiver by either party, or failure by either party to claim a default, of any provision of this Agreement shall not be a waiver of any default or subsequent default.

33. Governing Law:

This Agreement shall be construed and enforced in accordance with the laws of the Commonwealth of Massachusetts.

34. Severability:

If any term of this Agreement is held by a court of competent jurisdiction to be invalid or unenforceable, then this Agreement, including all of the remaining terms, will remain in full force and effect as if such invalid or unenforceable term had never been included.

35. Headings:

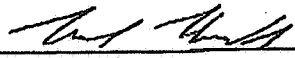
Headings used in this Agreement are provided for convenience only and shall not be used to construe meaning or intent.

36. Counter Parts:

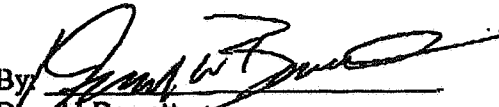
This Agreement may be executed in counter parts, each of which shall be deemed an original, but all of which taken together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first above written.

Healthy Solutions
By its President

By: 
Michael Howell
President

ITV Direct, Inc.
By its President

By: 
Donald Barrett
President

B

SETTLEMENT AND MUTUAL RELEASE

This Settlement and Mutual Release (the "Settlement Agreement") is dated this ____ day of September, 2005 and is by and among Healthy Solutions, LLC, Health Solutions, Inc., Alejandro Guerrero, Michael Howell, Gregory Geremesz (collectively the "Healthy Solutions Parties"), ITV Direct, Inc. and Direct Fulfillment, LLC (collectively the "ITV Direct Parties").

WHEREFORE, the Healthy Solutions Parties and the ITV Direct Parties have asserted certain claims against each other in two litigations pending in the United States District Court for the District of Massachusetts, captioned *FTC v. Direct Marketing Concepts, Inc.*, U.S. Dist. Ct. D. Mass. Civil Action No. 04-CV-11136-GAO, and *ITV Direct, Inc. v. Healthy Solutions LLC*, U.S. Dist. Ct. D. Mass. Civil Action No. 04-CV-10421-JLT, and one appeal pending before the United States Circuit Court of Appeals for the First Circuit (the "Lawsuits"); and

WHEREFORE, the parties have determined that it is in their mutual best interest to resolve these claims in their entirety and to provide comprehensive releases of any further claims;

IT IS HEREBY STIPULATED AND AGREED, as follows:

1. The ITV Direct Parties hereby release and forever discharge the Healthy Solutions Parties and all of their respective affiliates, officers, directors, employees, predecessors, successors, servants, attorneys, agents, representatives and assigns of and from any and all debts, demands, actions, causes of action, contracts, claims, suits, judgments, damages and liabilities of any kind or nature whatsoever, in law or in equity, whether known or unknown, anticipated or unanticipated, and whether accrued or hereafter to accrue, which the ITV Parties raised or could have raised in connection with, arising from, or related to the Lawsuits.
2. The Healthy Solutions Parties hereby release and forever discharge the ITV Direct Parties and all of their respective affiliates, officers, directors, employees, predecessors, successors, servants, attorneys, agents, representatives and assigns of and from any and all debts, demands, actions, causes of action, contracts, claims, suits, judgments, damages and liabilities of any kind or nature whatsoever, in law or in equity, whether known or unknown, anticipated or unanticipated, and whether accrued or hereafter to accrue, which the Healthy Solutions Parties raised or could have raised in connection with, arising from, or related to the Lawsuits.
3. Each of the parties hereby expressly waives and relinquishes, to the fullest extent permitted by law, the provisions, rights and benefits of § 1542 of the California Civil Code, or its equivalent in any other jurisdiction, which provides:

A general release does not extend to claims which the creditor does not know or suspect to exist in his favor at the time of executing the release, which if known by him must have materially affected his settlement with the debtor.

All parties acknowledge that the foregoing waiver was bargained for and a key element of this Settlement Agreement of which the general release is a part. Each party agrees that this

Agreement is intended to cover all claims or possible claims arising out of or related to those matters referenced or impliedly covered in the general release referenced above, whether the same are known, unknown or hereafter discovered or ascertained, and the provisions of §1542 of the California Civil Code, or its equivalent in any other jurisdiction, are hereby expressly waived. The parties hereto expressly acknowledge that they have been advised by their respective counsel of the contents and effect of such provisions, and with such knowledge they hereby expressly waive whatever benefits they may have pursuant to such provisions.

4. Upon execution of this agreement, the parties agree to execute the attached Stipulations of Dismissal in *FTC v. Direct Marketing Concepts, Inc.*, and *ITV Direct, Inc. v. Healthy Solutions LLC*, and all appeals therefrom, and file same with the respective Courts.

5. Each of the parties to this Settlement Agreement represents and warrants unto the other parties hereto that:

- A. It or he has the legal capacity and authority to compromise and release all claims provided here; except to the extent that FTC consent, court approval or the consent of Cappseals, Inc. is required, and the parties hereto shall make reasonable effort to obtain such consents or seek Court approval;
- B. It or he has the legal capacity and authority to enter into and perform the terms of this Agreement, which Settlement Agreement constitutes its or his voluntary, legal, valid and binding obligations; and
- C. It or he has read this Settlement Agreement, understands the same, and intends to be legally bound by it.

The foregoing representations shall survive the closing of this Settlement Agreement.

6. This Settlement Agreement constitutes the entire agreement between and among the parties and supersedes all prior agreements, representations, warranties, statements, promises, and understandings, whether oral or written with respect to the subject matter hereof. None of the parties shall be bound by or charged with any oral or written agreements, representations, warranties, statements, promises or understandings with respect to the subject matter hereof, not specifically set forth or referred to in this Settlement Agreement.

7. This Agreement may be executed in one or more counterparts, all of which together shall constitute one and the same instrument.

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Witness our hands and seals this 9 day of September, 2005

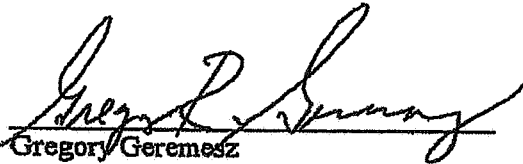
Alejandro Guerrero

Healthy Solutions, LLC

By: 

Title: CEO

Michael Howell


Gregory Geremesz

Health Solutions, Inc.

By: _____

Title: _____

ITV Direct, Inc.

By: _____

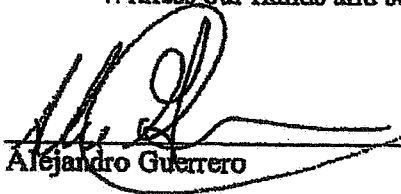
Title: _____

Direct Fulfillment, LLC

By: _____

Title: _____

Witness our hands and seals this 9 day of September, 2005


Alejandro Guerrero

Healthy Solutions, LLC

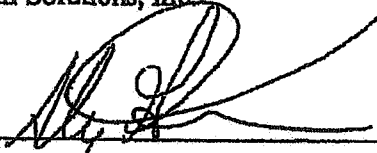
By: _____

Title: _____

Michael Howell

Health Solutions, Inc

Gregory Geremesz


By: _____

Title: CEO

ITV Direct, Inc.

By: _____

Title: _____

Direct Fulfillment, LLC

By: _____

Title: _____

Witness our hands and seals this 9 day of September, 2005

Alejandro Guerrero


Michael Howell

Healthy Solutions, LLC

By: 

Title: President

Health Solutions, Inc.

By: _____

Title: _____

Gregory Geremesz

ITV Direct, Inc.

By: _____

Title: _____

Direct Fulfillment, LLC

By: _____

Title: _____

Witness our hands and seals this 2nd day of September, 2005

Alejandro Guerrero

Healthy Solutions, LLC

By: _____

Title: _____

Michael Howell

Health Solutions, Inc.

Gregory Geremesz

By: _____

Title: _____

ITV Direct, Inc.

By: *Robert M. B.*

Title: *Vice President*

Direct Fulfillment, LLC

By: *C. R. H.*

Title: *attorney*

C

Accrual Basis

ITV Direct, Inc.
Balance Sheet
As of December 31, 2003

	<u>Dec 31, 03</u>
ASSETS	
Current Assets	
Cash	\$ 57,433
Total Current Assets	57,433
Fixed Assets	
Depreciable Fixed Assets (FF&Equipment&LHI)	46,968
Accumulated Depreciation	(46,968)
Net Fixed Assets	-
Other Assets	
Organization Costs (Net)	161
Total Other Assets	161
TOTAL ASSETS	<u><u>\$ 57,594</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$ 5,824
Loans from Shareholders	200
Federal Income Tax Payable	7,005
Massachusetts Corp. Excise Payable	5,016
Total Current Liabilities	18,045
Total Liabilities	18,045
Equity	
Retained Earnings (Unrestricted)	39,549
Total Equity	39,549
TOTAL LIABILITIES & EQUITY	<u><u>57,594</u></u>

Under penalties of perjury, I declare that I have examined the above balance sheet of ITV Direct, Inc. as of December 31, 2003, and to the best of my knowledge and belief, it is accurate and complete.

x Robert A. Mott

Date: 11/15/04

Vice President ITV Direct, Inc.

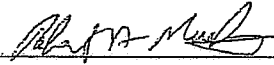
D

Accrual Basis

ITV Direct, Inc.
Statement of Profit & Loss
 January through December 2003

	<u>Jan - Dec 03</u>
Ordinary Income/Expense	
Income	
Gross Revenues	<u>7,657,006</u>
Total Income	<u>7,657,006</u>
Cost of Goods Sold	
Media Purchases	7,517,811
Gross Profit	139,195
Expense	
Advertising	749
Amortization	39
Bank Charges	1,496
Depreciation & Amortization	46,968
Dues & Subscriptions	940
Equipment Rental	3,410
Federal Income Tax	7,005
Insurance	1,996
Legal & Professional	5,000
Meals & Entertainment	266
Outside Services	4,028
Penalties	12
Permits & Fees	4,035
Postage	566
Printing	1,269
Repairs & Maintenance	6,183
Supplies	3,746
Taxes, Licenses	5,446
Telephone	3,460
Travel	457
Utilities	<u>2,575</u>
Total Expense	<u>99,646</u>
Net Ordinary Income	<u>39,549</u>
Net Income	<u><u>39,549</u></u>

Under penalties of perjury, I declare that I have examined the above statement of profit & loss of ITV Direct, Inc. for calendar year ended 12/31/03 and to the best of my knowledge and belief, it is accurate and complete.

X 
 Vice President ITV Direct, Inc.

Date: 1/15/04

E

Form **1120**
Department of the Treasury
Internal Revenue Service

U.S. Corporation Income Tax Return

OMB No. 1545-0123

For calendar year 2003 or tax year beginning Jan 8, 2003, ending Dec 31, 2003**2003**

▶ Instructions are separate. See instructions for Paperwork Reduction Act Notice.

Check if a:

- 1 Consolidated return (attach Form 851) ☐
- 2 Personal holding company (attach Schedule PH) ☐
- 3 Personal service corp (as defined in Regs section 1.441-3(c) — see instructions) ☐

Use IRS label. Otherwise, print or type.

Name
ITV DIRECT, INC.

Number, street, and room or suite number (If a P.O. box, see instructions.)
100 CUMMINGS CENTER SUITE 506E

City or town
BEVERLY

State ZIP Code
MA 01915

B Employer identification number
54-2106781

C Date incorporated
01/08/03

D Total assets (see instructions)

E Check applicable boxes: (1) ☒ Initial return (2) ☐ Final return (3) ☐ Name change (4) ☐ Address change \$ **57,594.**

I N C O M E	1 a Gross receipts or sales	7,657,006.	b Less returns & allowances		c Balance	7,657,006.
	2 Cost of goods sold (Schedule A, line 8)					7,517,811.
	3 Gross profit. Subtract line 2 from line 1c					139,195.
	4 Dividends (Schedule C, line 19)					
	5 Interest					
	6 Gross rents					
	7 Gross royalties					
	8 Capital gain net income (attach Schedule D (Form 1120))					
	9 Net gain or (loss) from Form 4797, Part II, line 18 (attach Form 4797)					
	10 Other income (see instructions — attach schedule)					
	11 Total income. Add lines 3 through 10					139,195.
D E D U C T I O N S F O R L I M I T A T I O N S O N D E D U C T I O N S	12 Compensation of officers (Schedule E, line 4)					0.
	13 Salaries and wages (less employment credits)					
	14 Repairs and maintenance					6,183.
	15 Bad debts					
	16 Rents					
	17 Taxes and licenses					5,446.
	18 Interest					
	19 Charitable contributions (see instructions for 10% limitation)					
	20 Depreciation (attach Form 4562)	20	46,968.			
	21 Less depreciation claimed on Schedule A and elsewhere on return	21 a		21 b	46,968.	
	22 Depletion					
23 Advertising					749.	
24 Pension, profit-sharing, etc. plans						
25 Employee benefit programs						
26 Other deductions (attach schedule) — See Other Deductions Statement.					33,150.	
27 Total deductions. Add lines 12 through 26					92,496.	
28 Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11					46,699.	
29 Less: a Net operating loss (NOL) deduction (see instructions)	29 a					
b Special deductions (Schedule C, line 20)	29 b		29 c			
T A X A N D P A Y M E N T S	30 Taxable income. Subtract line 29c from line 28					46,699.
	31 Total tax (Schedule J, line 11)					7,005.
	32 Payments: a 2002 overpayment credited to 2003	32 a				
	b 2003 estimated tax payments	32 b				
	c Less 2003 refund applied for on Form 4466	32 c		d Bal	32 d	
	e Tax deposited with Form 7004			32 e		
	f Credit for tax paid on undistributed capital gains (attach Form 2439)			32 f		
	g Credit for federal tax on fuels (attach Form 4136). See instructions			32 g	32 h	
	33 Estimated tax penalty (see instructions). Check if Form 2220 is attached					
	34 Tax due. If line 32h is smaller than the total of lines 31 and 33, enter amount owed					7,005.
	35 Overpayment. If line 32h is larger than the total of lines 31 and 33, enter amount overpaid					
36 Enter amount of line 35 you want: Credited to 2004 estimated tax			Refunded	36		

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer [Signature] Date 09/15/04 Title TREASURER

May the IRS discuss this return with the preparer shown below? (see inst) ☒ Yes ☐ No

id Preparer's signature [Signature] Date 09/15/04 Check if self-employed ☒ Preparer's SSN or PTIN 028-34-4283

Preparer's Name (or yours if self-employed), address, and ZIP Code LEO H. BONARRIGO CPA
263 SUMMER ST. 4TH FLOOR
BOSTON MA 02210-1506 EIN 04-3183937 Phone No. (617) 946-2562

Form 1120 (2003) ITV DIRECT, INC.

54-2106781

Page 2

Schedule A Cost of Goods Sold (see instructions)

1	Inventory at beginning of year	1	
2	Purchases	2	
3	Cost of labor	3	
4	Additional Section 263A costs (attach schedule)	4	
5	Other costs (attach schedule) ... See Other Costs Statement	5	7,517,811.
6	Total. Add lines 1 through 5	6	7,517,811.
7	Inventory at end of year	7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on line 2, page 1	8	7,517,811.

9a Check all methods used for valuing closing inventory:

- (i) ☒ Cost as described in Regulations section 1.471-3
- (ii) ☐ Lower of cost or market as described in Regulations section 1.471-4
- (iii) ☐ Other (specify method used and attach explanation.)

b Check if there was a writedown of subnormal goods as described in Regulations section 1.471-2(c)

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)

d If the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory computed under LIFO

e If property is produced or acquired for resale, do the rules of section 263A apply to the corporation? ☐ Yes ☒ Nof Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If 'Yes,' attach explanation ☐ Yes ☒ No**Schedule C Dividends and Special Deductions** (see instructions)

	(a) Dividends received	(b) Percentage	(c) Special deductions (a) x (b)
1 Dividends from less-than-20%-owned domestic corporations that are subject to the 70% deduction (other than debt-financed stock)		70	
2 Dividends from 20%-or-more-owned domestic corporations that are subject to the 80% deduction (other than debt-financed stock)		80	
3 Dividends on debt-financed stock of domestic and foreign corporations (section 246A)			
4 Dividends on certain preferred stock of less-than-20%-owned public utilities		42	
5 Dividends on certain preferred stock of 20%-or-more-owned public utilities		48	
6 Dividends from less-than-20%-owned foreign corporations and certain FSCs that are subject to the 70% deduction		70	
7 Dividends from 20%-or-more-owned foreign corporations and certain FSCs that are subject to the 80% deduction		80	
8 Dividends from wholly owned foreign subsidiaries subject to the 100% deduction (section 245(b))		100	
9 Total. Add lines 1 through 8. See instructions for limitation			
10 Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958		100	
11 Dividends from certain FSCs that are subject to the 100% deduction (sec 245(c)(1))		100	
12 Dividends from affiliated group members subject to the 100% deduction (section 243(a)(3))		100	
13 Other dividends from foreign corporations not included on lines 3, 6, 7, 8, or 11			
14 Income from controlled foreign corporations under subpart F (attach Form(s) 5471)			
15 Foreign dividend gross-up (section 78)			
16 IC-DISC and former DISC dividends not included on lines 1, 2, or 3 (section 246(d))			
17 Other dividends			
18 Deduction for dividends paid on certain preferred stock of public utilities			
19 Total dividends. Add lines 1 through 17. Enter here and on line 4, page 1			
20 Total special deductions. Add lines 9, 10, 11, 12, and 18. Enter here and on line 29b, page 1			

Schedule E Compensation of Officers (see instructions for line 12)

Note: Complete Schedule E only if total receipts (line 1a plus lines 4 through 10 on page 1) are \$500,000 or more.

1	(a) Name of officer	(b) Social security number	(c) Percent of time devoted to business	Percent of corporation stock owned		(f) Amount of compensation
				(d) Common	(e) Preferred	
	ROBERT A. MAIHOS	013-44-7291	25.0 %	50.0 %	%	0.
	DONALD W. BARRETT	029-54-7612	25.0 %	50.0 %	%	0.
			%	%	%	
			%	%	%	
			%	%	%	
	Total compensation of officers					0.
3	Compensation of officers claimed on Schedule A and elsewhere on return					
4	Subtract line 3 from line 2. Enter the result here and on line 12, page 1					0.

Form 1120 (2003) ITV DIRECT, INC.

54-2106781

Page 3

Schedule J Tax Computation (see instructions)

1 Check if the corporation is a member of a controlled group (see sections 1561 and 1563) <input type="checkbox"/>		
Important: Members of a controlled group, see instructions.		
2a If the box on line 1 is checked, enter the corporation's share of the \$50,000, \$25,000, & \$9,925,000 taxable income brackets (in that order):		
(1) \$	(2) \$	(3) \$
b Enter the corporation's share of: (1) Additional 5% tax (not more than \$11,750) \$		
(2) Additional 3% tax (not more than \$100,000) \$		
3 Income tax. Check if a qualified personal service corporation under section 448(d)(2) (see instructions) <input type="checkbox"/>		3 7,005.
4 Alternative minimum tax (attach Form 4626)		4
5 Add lines 3 and 4		5 7,005.
6a Foreign tax credit (attach Form 1118)	6a	
b Possessions tax credit (attach Form 5735)	6b	
c Check: <input type="checkbox"/> Nonconventional source fuel credit <input type="checkbox"/> QEV credit (attach Form 8834)	6c	
d General business credit. Check box(es) and indicate which forms are attached. <input type="checkbox"/> Form 3800 <input type="checkbox"/> Form(s) (specify) _____	6d	
e Credit for prior year minimum tax (attach Form 8827)	6e	
f Qualified zone academy bond credit (attach Form 8860)	6f	
7 Total credits. Add lines 6a through 6f		7
8 Subtract line 7 from line 5		8 7,005.
9 Personal holding company tax (attach Schedule PH (Form 1120))		9
10 Other taxes. Check if from: <input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8611 <input type="checkbox"/> Form 8697 <input type="checkbox"/> Form 8866 <input type="checkbox"/> Other (attach schedule)		10
11 Total tax. Add lines 8 through 10. Enter here and on line 31, page 1		11 7,005.

Schedule K Other Information (see instructions)

	Yes	No		Yes	No
1 Check method of accounting:					
a <input type="checkbox"/> Cash b <input checked="" type="checkbox"/> Accrual					
c <input type="checkbox"/> Other (specify) _____					
2 See the instructions and enter the:			7 At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of (a) the total voting power of all classes of stock of the corporation entitled to vote or (b) the total value of all classes of stock of the corporation? <input checked="" type="checkbox"/>		
a Business activity code no. <u>541800</u>			If 'Yes,' enter: (a) Percentage owned _____ and (b) Owner's country _____		
b Business activity <u>MEDIA BROKER/BUYER</u>			c The corporation may have to file Form 5472, Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business. Enter number of Forms 5472 attached _____		
c Product or service <u>SERVICE</u>			8 Check this box if the corporation issued publicly offered debt instruments with original issue discount <input type="checkbox"/>		
3 At the end of the tax year, did the corporation own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c).) <input checked="" type="checkbox"/>			If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments.		
If 'Yes,' attach a schedule showing: (a) name and employer identification number (EIN), (b) percentage owned, and (c) taxable income or (loss) before NOL and special deductions of such corporation for the tax year ending with or within your tax year.			9 Enter the amount of tax-exempt interest received or accrued during the tax year \$ _____		
4 Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? <input checked="" type="checkbox"/>			10 Enter the number of shareholders at the end of the tax year (if 75 or fewer) <u>2</u>		
If 'Yes,' enter name and EIN of the parent corporation _____			11 If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here <input type="checkbox"/>		
5 At the end of the tax year, did any individual, partnership, corporation, estate or trust own, directly or indirectly, 50% or more of the corporation's voting stock? (For rules of attribution, see section 267(c).) <input checked="" type="checkbox"/>			If the corporation is filing a consolidated return, the statement required by Temporary Regulations section 1.1502-21(b)(3)(i) or (ii) must be attached or the election will not be valid.		
If 'Yes,' attach a schedule showing name and identifying number. (Do not include any information already entered in 4 above.)			12 Enter the available NOL carryover from prior tax years (Do not reduce it by any deduction on line 29a.) \$ _____		
Enter % owned <u>100.00</u> See Ques 5 Stmt			13 Are the corporation's total receipts (line 1a plus lines 4 through 10 on page 1) for the tax year and its total assets at the end of the tax year less than \$250,000? <input checked="" type="checkbox"/>		
6 During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the corporation's current and accumulated earnings and profits? (See sections 301 and 316.) <input checked="" type="checkbox"/>			If 'Yes,' the corporation is not required to complete Schedules L, M-1, and M-2 on page 4. Instead, enter the total amount of cash distributions and the book value of property distributions (other than cash) made during the tax year. \$ _____		
If 'Yes,' file Form 5452, Corporate Report of Nondividend Distributions.					
If this is a consolidated return, answer here for the parent corporation and on Form 851, Affiliations Schedule, for each subsidiary.					

Note: If the corporation, at any time during the tax year, had assets or operated a business in a foreign country or U.S. possession, it may be required to attach Schedule N (Form 1120), Foreign Operations of U.S. Corporations, to this return. See Schedule N for details.

Form 1120 (2003) ITV DIRECT, INC.

54-2106781

Page 4

Note: The corporation is not required to complete Schedules L, M-1 and M-2 if Question 13 on Schedule K is answered 'Yes.'

Schedule L Balance Sheets per Books

Assets	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
1 Cash		0.		57,433.
2a Trade notes and accounts receivable				
b Less allowance for bad debts				
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities (see instructions)				
6 Other current assets (attach schedule)				
7 Loans to shareholders				
8 Mortgage and real estate loans				
9 Other investments (attach schedule)				
10a Buildings and other depreciable assets	0.		46,968.	
b Less accumulated depreciation	0.	0.	46,968.	0.
11a Depletable assets				
b Less accumulated depletion				
12 Land (net of any amortization)				
13a Intangible assets (amortizable only)	0.		200.	
b Less accumulated amortization	0.	0.	39.	161.
14 Other assets (attach schedule)				
15 Total assets		0.		57,594.
Liabilities and Shareholders' Equity				
16 Accounts payable		0.		5,824.
17 Mortgages, notes, bonds payable in less than 1 year				
18 Other current liabilities (attach sch) .. Ln 18 Stmt		0.		12,021.
19 Loans from shareholders		0.		200.
20 Mortgages, notes, bonds payable in 1 year or more				
21 Other liabilities (attach schedule)				
22 Capital stock: a Preferred stock				
b Common stock				
23 Additional paid-in capital				
24 Retained earnings — Approp (att sch)				
25 Retained earnings — Unappropriated		0.		39,549.
26 Adjmnt to shareholders' equity (att sch)				
27 Less cost of treasury stock				
28 Total liabilities and shareholders' equity		0.		57,594.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return (see instructions)

1 Net income (loss) per books	39,549.	7 Income recorded on books this year not included on this return (itemize):	
2 Federal income tax per books	7,005.	Tax-exempt interest \$	
3 Excess of capital losses over capital gains		-----	
4 Income subject to tax not recorded on books this year (itemize):		-----	
5 Expenses recorded on books this year not deducted on this return (itemize):		8 Deductions on this return not charged against book income this year (itemize):	
a Depreciation	\$	a Depreciation	\$
b Charitable contributions	\$	b Charitable contribns	\$
c Travel & entertainment	\$ 133.	-----	
See Ln 5 Stmt	12.	-----	
-----	145.	9 Add lines 7 and 8	
6 Add lines 1 through 5	46,699.	10 Income (line 28, page 1) — line 6 less line 9	46,699.

Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Line 25, Schedule L)

1 Balance at beginning of year	0.	5 Distributions	a Cash
2 Net income (loss) per books	39,549.	b Stock	c Property
3 Other increases (itemize):		6 Other decreases (itemize):	
-----		7 Add lines 5 and 6	
4 Add lines 1, 2, and 3	39,549.	8 Balance at end of year (line 4 less line 7)	39,549.

Form **2220**Department of the Treasury
Internal Revenue Service**Underpayment of Estimated Tax by Corporations**

► See separate instructions.
► Attach to the corporation's tax return.

OMB No. 1545-0142

2003me
TV DIRECT, INC.

Employer identification number

54-2106781

Note: In most cases, the corporation does not need to file Form 2220. (See Part I below for exceptions.) The IRS will figure any penalty owed and bill the corporation. If the corporation does not need to file Form 2220, it may still use it to figure the penalty. Enter the amount from line 36 on the estimated tax penalty line of the corporation's income tax return, but do not attach Form 2220.

Part I Reasons for Filing — Check the boxes below that apply. If any boxes are checked, the corporation must file Form 2220, even if it does not owe the penalty. If the box on line 1 or line 2 applies, the corporation may be able to lower or eliminate the penalty.

- 1 ☐ The corporation is using the adjusted seasonal installment method.
 2 ☐ The corporation is using the annualized income installment method.
 3 ☐ The corporation is a 'large corporation' figuring its first required installment based on the prior year's tax.

Part II Figuring the Underpayment

4	Total tax (see instructions)	4	7,005.			
5a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 4	5a				
5b	Look-back interest included on line 4 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	5b				
5c	Credit for Federal tax paid on fuels (see instructions)	5c				
5d	Total. Add lines 5a through 5c	5d				
6	Subtract line 5d from line 4. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	6	7,005.			
7	Enter the tax shown on the corporation's 2002 income tax return (see instructions) Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 6 on line 8	7				
8	Enter the smaller of line 6 or line 7. If the corporation is required to skip line 7, enter the amount from line 6	8	7,005.			
9	Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990 - PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	(a)	(b)	(c)	(d)	(e)
10	Required installments. If the box on line 1 and/or line 2 above is checked, enter the amounts from Schedule A, line 38. If the box on line 3 (but not 1 or 2) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 8 above in each column	1,751.	1,751.	1,751.	1,752.	
11	Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount from line 11 on line 15					
12	Complete lines 12 through 18 of one column before going to the next column. Enter amount, if any, from line 18 of the preceding column					
13	Add lines 11 and 12					
14	Add amounts on lines 16 and 17 of the preceding column		1,751.			
15	Subtract line 14 from line 13. If zero or less, enter -0-		0.			
16	If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-		1,751.		N/A	
17	Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	1,751.	1,751.	1,751.	1,752.	
18	Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column				N/A	

lete Part III on page 2 to figure the penalty. If there are no entries on line 17, no penalty is owed.

For Paperwork Reduction Act Notice, see separate instructions.

Form 2220 (2003)

Form 2220 (2003) ITV DIRECT, INC.

54-2106781

Page 2

Part III Figuring the Penalty

	(a)	(b)	(c)	(d)	(e)
19 Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions). (Form 990-PF and Form 990-T filers: Use 5th month instead of 3rd month.)	19				
20 Number of days from due date of installment on line 9 to the date shown on line 19	20				
21 Number of days on line 20 after 4/15/2003 and before 10/1/2003	21				
22 Underpayment on line 17 $\times \frac{\text{Number of days on line 21}}{365} \times 5\%$	22				
23 Number of days on line 20 after 9/30/2003 and before 1/1/2004	23				
24 Underpayment on line 17 $\times \frac{\text{Number of days on line 23}}{365} \times 4\%$	24				
25 Number of days on line 20 after 12/31/2003 and before 4/1/2004	25				
26 Underpayment on line 17 $\times \frac{\text{Number of days on line 25}}{366} \times 4\%$	26				
27 Number of days on line 20 after 3/31/2004 and before 7/1/2004	27				
28 Underpayment on line 17 $\times \frac{\text{Number of days on line 27}}{366} \times ___\%$	28				
29 Number of days on line 20 after 6/30/2004 and before 10/1/2004	29				
30 Underpayment on line 17 $\times \frac{\text{Number of days on line 29}}{366} \times ___\%$	30				
31 Number of days on line 20 after 9/30/2004 and before 1/1/2005	31				
32 Underpayment on line 17 $\times \frac{\text{Number of days on line 31}}{366} \times ___\%$	32				
33 Number of days on line 20 after 12/31/2004 and before 2/16/2005	33				
34 Underpayment on line 17 $\times \frac{\text{Number of days on line 33}}{365} \times ___\%$	34				
35 Add lines 22, 24, 26, 28, 30, 32, and 34	35				
36 Penalty. Add columns (a) through (e) of line 35. Enter the total here and on Form 1120, line 33; Form 1120-A, line 29; or the comparable line for other income tax returns	36				

*For underpayments paid after March 31, 2004: For lines 28, 30, 32, and 34, use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-1040 to get interest rate information.

Form 2220 (2003)

Form **4562**Department of the Treasury
Internal Revenue Service**Depreciation and Amortization**
(Including Information on Listed Property)▶ See separate instructions.
▶ Attach to your tax return.

OMB No. 1545-0172

2003

67

Name(s) shown on return

TV DIRECT, INC.

Identifying number

54-2106781

Business or activity to which this form relates

Form 1120 Line 20

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I:

1	Maximum amount. See instructions for a higher limit for certain businesses	1	\$100,000.
2	Total cost of section 179 property placed in service (see instructions)	2	46,968.
3	Threshold cost of section 179 property before reduction in limitation	3	\$400,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	0.
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	100,000.
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
	COMPUTERS	32,654.	32,654.
	See Additional Section 179 Property Statement		14,314.
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	46,968.
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	46,968.
10	Carryover of disallowed deduction from line 13 of your 2002 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instrs)	11	93,667.
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	46,968.
13	Carryover of disallowed deduction to 2004. Add lines 9 and 10, less line 12	13	0.

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election (see instructions)	15	
16	Other depreciation (including ACRS) (see instructions)	16	0.

Part III MACRS Depreciation (Do not include listed property.) (See instructions)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2003	17	
18	If you are electing under section 168(i)(4) to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B - Assets Placed in Service During 2003 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
i Nonresidential real property			27.5 yrs	MM	S/L	
			39 yrs	MM	S/L	
				MM	S/L	

Section C - Assets Placed in Service During 2003 Tax Year Using the Alternative Depreciation System

20a Class life				S/L	
b 12-year		12 yrs		S/L	
c 40-year		40 yrs	MM	S/L	

Part IV Summary (see instructions)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions	22	46,968.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V**Listed Property** (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.**Section A – Depreciation and Other Information** (Caution: See instructions for limits for passenger automobiles.)**24a** Do you have evidence to support the business/investment use claimed? ☐ Yes ☒ No **24b** If 'Yes,' is the evidence written? ☐ Yes ☒ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions) 25								
26 Property used more than 50% in a qualified business use (see instructions):								
27 Property used 50% or less in a qualified business use (see instructions):								
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 28								
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 29								

Section B – Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other 'more than 5% owner,' or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (do not include commuting miles – see instructions)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
Total miles driven during the year. Add lines 30 through 32												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C – Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (see instructions)		

Note: If your answer to 37, 38, 39, 40, or 41 is 'Yes,' do not complete Section B for the covered vehicles.**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2003 tax year (see instructions):					
ORGANIZATION COSTS	01/08/03	200.	248 (a)	5.00 yrs	39.
43 Amortization of costs that began before your 2003 tax year					43
44 Total. Add amounts in column (f). See instructions for where to report					44 39.

Form **7004**(Rev. September 2003)
Department of the Treasury
Internal Revenue ServiceApplication for Automatic Extension of Time
to File Corporation Income Tax Return

OMB No. 1545-0233

Name of corporation

TV DIRECT, INC.

Employer identification number

54-2106781

Number, street, and room or suite number (If a P.O. box or outside of the United States, see instructions.)

100 CUMMINGS CENTER SUITE 506E

City or town

BEVERLY

State ZIP code

MA 01915

Check type of return to be filed:

☐ Form 990-C☐ Form 1120-FSC☐ Form 1120-PC☐ Form 1120S☒ Form 1120☐ Form 1120-H☐ Form 1120-POL☐ Form 1120-SF☐ Form 1120-A☐ Form 1120-L☐ Form 1120-REIT☐ Form 1120-F☐ Form 1120-ND☐ Form 1120-RIC• Form 1120-F filers: Check here if the foreign corporation does not maintain an office or place of business in the United States ☐

1 Request for Automatic Extension (see instructions)

a Extension date. I request an automatic 6-month (or, for certain corporations, 3-month) extension of time

until Sep 15, 20 04, to file the income tax return of the corporation named above for ☐ calendaryear 20__ or ☒ tax year beginning Jan 8, 20 03, and ending Dec 31, 20 03.

b Short tax year. If this tax year is for less than 12 months, check reason:

☐ Initial return☐ Final return☐ Change in accounting period☐ Consolidated return to be filed

2 Members of an affiliated group of corporations filing a consolidated return (consolidated group) (see instructions).

Name and address of each member of the affiliated group

Employer ID number

3 Tentative tax (see instructions)

3

7,005.

4 Payments and refundable credits: (see instructions)

a Overpayment credited from prior year 4 a 0.

b Estimated tax payments for the tax year 4 b 0.

c Less refund for the tax year applied
for on Form 4466

4 c

Bal

4 d

0.

e Credit for tax paid on undistributed capital gains (Form 2439)

4 e

f Credit for Federal tax on fuels (Form 4136)

4 f

0.

5 Total. Add lines 4d through 4f (see instructions)

5

0.

6 Balance due. Subtract line 5 from line 3. Deposit this amount using the Electronic Federal Tax Payment
System (EFTPS) or with a Federal Tax Deposit (FTD) Coupon (see instructions)

6

7,005.

Signature. Under penalties of perjury, I declare that I have been authorized by the above-named corporation to make this application, and to
best of my knowledge and belief, the statements made are true, correct, and complete.

(Signature of officer or agent)

TREASURER

(Title)

03/15/04

(Date)

The taxpayer elects under Section 195(b) of the Internal Revenue Code to amortize any start-up expenditures ratably over the period shown.

- INFOMERICAL PRODUCTION / MEDIA MANAGEMENT.

3 Month and year in which trade or business began (or was acquired)

4 Number of months (not less than 60) over which such expenditures are to be deducted ratably (beginning with the month on line 3) 60

The corporation hereby elects under IRC Section 248(a) to amortize its organizational expenses on a straight-line basis over 60 months, beginning in January, 2003, which is the month the corporation began business.

Description of Organizational Expense	Date Incurred	Date Paid	Amount
ORGANIZATION COSTS. INCORPORATION	01/08/03	01/08/03	200.
Total Amount			200.

Form 1120, Page 1, Line 26
Other Deductions Statement

Amortization	39.
Bank charges	1,496.
Dues and subscriptions	940.
Equipment rent	3,410.
Insurance	1,996.
Legal and professional	5,000.
Meals and entertainment (50%)	133.
Outside services	4,028.
Permits and fees	4,035.
Postage	566.
Printing	1,269.
Supplies	3,746.
Telephone	3,460.
Travel	457.
Utilities	2,575.
Total	<u>33,150.</u>

Form 1120, Page 2, Sch A, Line 5
Other Costs Statement

INFOMERICAL PRODUCTION COSTS	306,531.
MEDIA CONSULTANTS	49,734.
TELEVISION MEDIA PURCHASES	7,161,546.
Total	<u>7,517,811.</u>

Form 1120, Page 4, Schedule L, Line 18
Ln 18 Stmt

Other Current Liabilities:	Beginning of tax year	End of tax year
FEDERAL INCOME TAX PAYABLE	0.	7,005.
MASSACHUSETTS EXCISE TAX PAYABLE	0.	5,016.
Total	<u>0.</u>	<u>12,021.</u>

Form 1120, Sch K, Corporation Ownership Information
Ques 5 Stmt

Name	ID No.
ROBERT A. MAIHOS	013-44-7291
DONALD W. BARRETT	029-54-7612

Form 1120, Page 4, Schedule M-1, Line 5
Ln 5 Stmt

Penalties and fines	12.
Total	<u>12.</u>

Form 4562, line 6

Additional Section 179 Property Statement

(a) Description of property	(b) Cost (bus use only)	(c) Elected cost
SOFTWARE	7,281.	7,281.
STUDIO EQUIPMENT	7,033.	7,033.

Total

14,314.

F

ITV Direct
Balance Sheet

As of December 31, 2004

Accrual Basis

	Dec 31, 04
ASSETS	
Current Assets	
Checking/Savings	
Checking - Beverly National	6,351.22
Total Checking/Savings	6,351.22
Accounts Receivable	
Accounts Receivable	49,270.25
Total Accounts Receivable	49,270.25
Total Current Assets	55,621.47
Fixed Assets	
Computer Equipment	
Desktop Computers	3,585.69
Hardware	29,067.84
Total Computer Equipment	32,653.53
Software	7,281.44
Studio Equipment -Teleprompter	7,032.50
Accumulated Depreciation	
A/D Hardware Equipment	-32,653.53
A/D Software	-7,281.44
A/D Studio Equipment	-7,032.50
Total Accumulated Depreciation	-46,967.47
Total Fixed Assets	0.00
Other Assets	
Organization Costs	200.00
A/A Amortization Expense	-79.00
Total Other Assets	121.00
TOTAL ASSETS	55,742.47
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	10,000.00
Total Accounts Payable	10,000.00
Other Current Liabilities	
State Income Tax Payable	456.00
Federal Income Tax Payable	7,005.00
Total Other Current Liabilities	7,461.00
Total Current Liabilities	17,461.00
Total Liabilities	17,461.00
Equity	
Capital Stock	200.00
Retained Earnings	39,550.00
Net Income	-1,468.53
Total Equity	38,281.47
TOTAL LIABILITIES & EQUITY	55,742.47

G

ITV Direct
Profit & Loss

January through December 2004

Accrual Basis

	<u>Jan - Dec 04</u>
Ordinary Income/Expense	
Income	
Gross Revenues	11,933,860.25
Total Income	11,933,860.25
Cost of Goods Sold	
Media Purchases	11,887,636.55
Total COGS	11,887,636.55
Gross Profit	46,223.70
Expense	
Income Tax - STATE	456.00
Amortization Expense	40.00
Bank Service Charges	416.72
Outside Services	5,355.73
Informercial production costs	32,971.51
Office supplies	427.24
Postage and Delivery	766.22
Professional Fees	5,000.00
Repairs	2,040.00
Utilities	218.81
Total Expense	47,692.23
Net Ordinary Income	-1,468.53
Net Income	<u>-1,468.53</u>

H

Form **1120**Department of the Treasury
Internal Revenue Service

U.S. Corporation Income Tax Return

For calendar year 2004 or tax year beginning _____, 2004, ending _____

▶ See separate instructions.

OMB No. 1545-0123

2004

Check if: 1 Consolidated return (attach Form 851) <input type="checkbox"/> 2 Personal holding company (attach Schedule PH) <input type="checkbox"/> 3 Personal service corp (see instructions) <input type="checkbox"/> 4 Schedule M-3 required (attach Sch M-3) <input type="checkbox"/>	Use IRS label. Otherwise, print or type.	Name ITV DIRECT, INC.	B Employer identification number 54-2106781	
		Number, street, and room or suite number. If a P.O. box, see instructions. 55 CHERRY HILL DRIVE		C Date incorporated 01/08/03
		City or town BEVERLY	state ZIP code MA 01915	D Total assets (see instructions) \$ 55,740.

E Check if: (1) Initial return (2) Final return (3) Name change (4) Address change

INCOME	1a Gross receipts or sales	11,933,860.	b Less returns & allowances		c Balance	11,933,860.
	2 Cost of goods sold (Schedule A, line 8)					11,920,609.
	3 Gross profit. Subtract line 2 from line 1c					13,251.
	4 Dividends (Schedule C, line 19)					
	5 Interest					
	6 Gross rents					
	7 Gross royalties					
	8 Capital gain net income (attach Schedule D (Form 1120))					
	9 Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)					
	10 Other income (see instructions — attach schedule)					
	11 Total income. Add lines 3 through 10					13,251.
DEDUCTIONS FOR LIMITATIONS SEE INSTRUCTIONS	12 Compensation of officers (Schedule E, line 4)					0.
	13 Salaries and wages (less employment credits)					
	14 Repairs and maintenance					2,040.
	15 Bad debts					
	16 Rents					
	17 Taxes and licenses					456.
	18 Interest					
	19 Charitable contributions (see instructions for 10% limitation)					
	20 Depreciation (attach Form 4562)	20		0.		
	21 Less depreciation claimed on Schedule A and elsewhere on return	21 a			21 b	0.
	22 Depletion					
23 Advertising						
24 Pension, profit-sharing, etc, plans						
25 Employee benefit programs						
26 Other deductions (attach schedule) . See Other Deductions Statement.					12,225.	
27 Total deductions. Add lines 12 through 26					14,721.	
28 Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11					-1,470.	
29 Less: a Net operating loss deduction (see instructions)	29 a					
b Special deductions (Schedule C, line 20)	29 b			29 c		
30 Taxable income. Subtract line 29c from line 28 (see instructions if Sch C, line 12, was completed)					-1,470.	
31 Total tax (Schedule J, line 11)						
32 Payments: a 2003 overpayment credited to 2004	32 a					
b 2004 estimated tax payments	32 b					
c Less 2004 refund applied for on Form 4466	32 c			d Bal		
e Tax deposited with Form 7004			32 d			
f Credit for tax paid on undistributed capital gains (attach Form 2439)			32 e			
g Credit for federal tax on fuels (attach Form 4136). See instructions			32 f			
			32 g		32 h	
33 Estimated tax penalty (see instructions). Check if Form 2220 is attached					<input type="checkbox"/>	
34 Tax due. If line 32h is smaller than the total of lines 31 and 33, enter amount owed					34	
35 Overpayment. If line 32h is larger than the total of lines 31 and 33, enter amount overpaid					35	
36 Enter amount of line 35 you want: Credited to 2005 estimated tax				Refunded	36	

Sign Here: Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer: **09/13/05** Date: **TREASURER** Title: ☐ Yes ☒ No May the IRS discuss this return with the preparer shown below? (see inst)

id Preparer's Use Only	Preparer's signature	09/12/05	Date	Preparer's SSN or PTIN
	Firm's Name (or yours if self-employed), address, and ZIP code	LEO H BONARRIGO CPA	Check if self-employed <input checked="" type="checkbox"/>	028-34-4283
	268 SUMMER STREET, 6TH FLOOR	MA 02210	EIN	04-3183937
		Phone no.		(617) 946-2562

Form 1120 (2004) ITV DIRECT, INC.

54-2106781

Page 2

Schedule A Cost of Goods Sold (see instructions)

1	Inventory at beginning of year	1	0.
2	Purchases	2	11,887,637.
3	Cost of labor	3	
4	Additional Section 263A costs (attach schedule)	4	
5	Other costs (attach schedule) INFOMERCIAL PRODUCTION COSTS	5	32,972.
6	Total. Add lines 1 through 5	6	11,920,609.
7	Inventory at end of year	7	0.
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2	8	11,920,609.

9a Check all methods used for valuing closing inventory:

- (i) ☒ Cost as described in Regulations section 1.471-3
(ii) ☐ Lower of cost or market as described in Regulations section 1.471-4
(iii) ☐ Other (specify method used and attach explanation.)

b Check if there was a writedown of subnormal goods as described in Regulations section 1.471-2(c)

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)

d If the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory computed under LIFO

9d

e If property is produced or acquired for resale, do the rules of section 263A apply to the corporation? ☐ Yes ☒ Nof Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If 'Yes,' attach explanation ☐ Yes ☒ No**Schedule C Dividends and Special Deductions** (see instructions)

	(a) Dividends received	(b) Percentage	(c) Special deductions (a) x (b)
1 Dividends from less-than-20%-owned domestic corporations that are subject to the 70% deduction (other than debt-financed stock)		70	
2 Dividends from 20%-or-more-owned domestic corporations that are subject to the 80% deduction (other than debt-financed stock)		80	
3 Dividends on debt-financed stock of domestic and foreign corporations (section 246A)			
4 Dividends on certain preferred stock of less-than-20%-owned public utilities		42	
5 Dividends on certain preferred stock of 20%-or-more-owned public utilities		48	
6 Dividends from less-than-20%-owned foreign corporations and certain FSCs that are subject to the 70% deduction		70	
7 Dividends from 20%-or-more-owned foreign corporations and certain FSCs that are subject to the 80% deduction		80	
8 Dividends from wholly owned foreign subsidiaries subject to the 100% deduction (section 245(b))		100	
9 Total. Add lines 1 through 8. See instructions for limitation			
10 Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958		100	
11 Dividends from affiliated group members and certain FSCs that are subject to the 100% deduction		100	
12 Dividends from controlled foreign corporations subject to the 85% deduction (attach Form 8895)		85	
13 Other dividends from foreign corporations not included on lines 3, 6, 7, 8, or 11			
14 Income from controlled foreign corporations under subpart F (attach Form(s) 5471)			
15 Foreign dividend gross-up (section 78)			
16 IC-DISC and former DISC dividends not included on lines 1, 2, or 3 (section 246(d))			
17 Other dividends			
18 Deduction for dividends paid on certain preferred stock of public utilities			
19 Total dividends. Add lines 1 through 17. Enter here and on page 1, line 4			
20 Total special deductions. Add lines 9, 10, 11, 12, and 18. Enter here and on page 1, line 29b			

Schedule E Compensation of Officers (see instructions for page 1, line 12)

Note: Complete Schedule E only if total receipts (line 1a plus lines 4 through 10 on page 1) are \$500,000 or more.

1	(a) Name of officer	(b) Social security number	(c) Percent of time devoted to business	Percent of corporation stock owned		(f) Amount of compensation
				(d) Common	(e) Preferred	
	ROBERT A. MAIHOS	013-44-7291	25.0 %	50.0 %	%	0.
	DONALD W. BARRETT	029-54-7612	25.0 %	50.0 %	%	0.
			%	%	%	
			%	%	%	
			%	%	%	
2	Total compensation of officers					0.
3	Compensation of officers claimed on Schedule A and elsewhere on return					
4	Subtract line 3 from line 2. Enter the result here and on page 1, line 12					0.

Form 1120 (2004) ITV DIRECT, INC.

54-2106781

Page 3

Schedule J Tax Computation (see instructions)

1	Check if the corporation is a member of a controlled group (see sections 1561 and 1563) <input type="checkbox"/>	
Important: Members of a controlled group, see instructions.		
2a	If the box on line 1 is checked, enter the corporation's share of the \$50,000, \$25,000, & \$9,925,000 taxable income brackets (in that order):	
(1) \$	(2) \$	(3) \$
b	Enter the corporation's share of: (1) Additional 5% tax (not more than \$11,750) \$	
	(2) Additional 3% tax (not more than \$100,000) \$	
3	Income tax. Check if a qualified personal service corporation under section 448(d)(2) (see instructions) <input type="checkbox"/>	3
4	Alternative minimum tax (attach Form 4626)	4
5	Add lines 3 and 4	5
6a	Foreign tax credit (attach Form 1118)	6a
b	Possessions tax credit (attach Form 5735)	6b
c	Check: <input type="checkbox"/> Nonconventional source fuel credit <input type="checkbox"/> QEV credit (attach Form 8834)	6c
d	General business credit. Check box(es) and indicate which forms are attached. <input type="checkbox"/> Form 3800 <input type="checkbox"/> Form(s) (specify) <input type="checkbox"/>	6d
e	Credit for prior year minimum tax (attach Form 8827)	6e
f	Qualified zone academy bond credit (attach Form 8860)	6f
7	Total credits. Add lines 6a through 6f	7
8	Subtract line 7 from line 5	8
9	Personal holding company tax (attach Schedule PH (Form 1120))	9
10	Other taxes. Check if from: <input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8611 <input type="checkbox"/> Form 8697 <input type="checkbox"/> Form 8866 <input type="checkbox"/> Other (attach schedule)	10
11	Total tax. Add lines 8 through 10. Enter here and page 1, line 31	11

Schedule K Other Information (see instructions)

	Yes	No		Yes	No
1	Check accounting method:		7	At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of (a) the total voting power of all classes of stock of the corporation entitled to vote or (b) the total value of all classes of stock of the corporation?	
a	<input type="checkbox"/> Cash	<input checked="" type="checkbox"/> Accrual		If 'Yes,' enter: (a) Percentage owned <input type="checkbox"/> and (b) Owner's country <input type="checkbox"/>	
c	<input type="checkbox"/> Other (specify) <input type="checkbox"/>		c	The corporation may have to file Form 5472, Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business. Enter number of Forms 5472 attached <input type="checkbox"/>	
2	See the instructions and enter the:		8	Check this box if the corporation issued publicly offered debt instruments with original issue discount <input type="checkbox"/>	
a	Business activity code no. <u>541800</u>			If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments.	
b	Business activity <u>MEDIA BROKER/BUYER</u>		9	Enter the amount of tax-exempt interest received or accrued during the tax year <input type="checkbox"/> \$	
c	Product or service <u>SERVICE</u>		10	Enter the number of shareholders at the end of the tax year (if 75 or fewer) <u>2</u>	
3	At the end of the tax year, did the corporation own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c).) <input checked="" type="checkbox"/>		11	If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here <input type="checkbox"/>	
	If 'Yes,' attach a schedule showing: (a) name and employer identification number (EIN), (b) percentage owned, and (c) taxable income or (loss) before NOL and special deductions of such corporation for the tax year ending with or within your tax year.			If the corporation is filing a consolidated return, the statement required by Temporary Regulations section 1.1502-21T(b)(3)(i) or (ii) must be attached or the election will not be valid.	
4	Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? <input checked="" type="checkbox"/>		12	Enter the available NOL carryover from prior tax years (Do not reduce it by any deduction on line 29a.) <input type="checkbox"/> \$	
	If 'Yes,' enter name and EIN of the parent corporation <input type="checkbox"/>		13	Are the corporation's total receipts (line 1a plus lines 4 through 10 on page 1) for the tax year and its total assets at the end of the tax year less than \$250,000? <input checked="" type="checkbox"/>	
5	At the end of the tax year, did any individual, partnership, corporation, estate or trust own, directly or indirectly, 50% or more of the corporation's voting stock? (For rules of attribution, see section 267(c).) <input checked="" type="checkbox"/>			If 'Yes,' the corporation is not required to complete Schedules L, M-1, and M-2 on page 4. Instead, enter the total amount of cash distributions and the book value of property distributions (other than cash) made during the tax year. <input type="checkbox"/> \$	
	If 'Yes,' attach a schedule showing name and identifying number. (Do not include any information already entered in 4 above.)				
	Enter % owned <u>100.00</u> See Ques 5 Stmt				
6	During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the corporation's current and accumulated earnings and profits? (See sections 301 and 316.) <input checked="" type="checkbox"/>				
	If 'Yes,' file Form 5452, Corporate Report of Nondividend Distributions.				
	If this is a consolidated return, answer here for the parent corporation and on Form 851, Affiliations Schedule, for each subsidiary.				

Note: If the corporation, at any time during the tax year, had assets or operated a business in a foreign country or U.S. possession, it may be required to attach Schedule N (Form 1120), Foreign Operations of U.S. Corporations, to this return. See Schedule N for details.

Form 1120 (2004) ITV DIRECT, INC.

54-2106781

Page 4

Note: The corporation is not required to complete Schedules L, M-1 and M-2 if Question 13 on Schedule K is answered 'Yes.'

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
		(a)	(b)	(c)	(d)
Assets					
1	Cash		57,433.		6,349.
2a	Trade notes and accounts receivable			49,270.	
b	Less allowance for bad debts				49,270.
3	Inventories		0.		0.
4	U.S. government obligations				
5	Tax-exempt securities (see instructions)				
6	Other current assets (attach schedule)				
7	Loans to shareholders				
8	Mortgage and real estate loans				
9	Other investments (attach schedule)				
10a	Buildings and other depreciable assets	46,968.		46,968.	
b	Less accumulated depreciation	46,968.	0.	46,968.	0.
11a	Depletable assets				
b	Less accumulated depletion				
12	Land (net of any amortization)				
13a	Intangible assets (amortizable only)	200.		200.	
b	Less accumulated amortization	39.	161.	79.	121.
14	Other assets (attach schedule)				
15	Total assets		57,594.		55,740.
Liabilities and Shareholders' Equity					
16	Accounts payable		5,824.		10,000.
17	Mortgages, notes, bonds payable in less than 1 year				
18	Other current liabilities (attach sch) .. In. 18. Stmt		12,021.		7,461.
19	Loans from shareholders				
20	Mortgages, notes, bonds payable in 1 year or more				
21	Other liabilities (attach schedule)				
2	Capital stock: a Preferred stock				
	b Common stock	200.	200.	200.	200.
23	Additional paid-in capital				
24	Retained earnings — Approp (att sch)				
25	Retained earnings — Unappropriated		39,549.		38,079.
26	Adjmnt to shareholders' equity (att sch)				
27	Less cost of treasury stock				
28	Total liabilities and shareholders' equity		57,594.		55,740.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return (see instructions)

1	Net income (loss) per books	-1,470.	7	Income recorded on books this year not included on this return (itemize):	
2	Federal income tax per books	0.		Tax-exempt interest \$	
3	Excess of capital losses over capital gains				
4	Income subject to tax not recorded on books this year (itemize):				
5	Expenses recorded on books this year not deducted on this return (itemize):		8	Deductions on this return not charged against book income this year (itemize):	
a	Depreciation			a Depreciation .. \$	
b	Charitable contributions .. \$			b Charitable contribns \$	
c	Travel & entertainment .. \$				
6	Add lines 1 through 5	-1,470.	9	Add lines 7 and 8	
			10	Income (page 1, line 28) — line 6 less line 9	-1,470.

Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Line 25, Schedule L)

1	Balance at beginning of year	39,549.	5	Distributions	a Cash ...
2	Net income (loss) per books	-1,470.		b Stock	c Property ..
3	Other increases (itemize):		6	Other decreases (itemize):	
			7	Add lines 5 and 6	
4	Add lines 1, 2, and 3	38,079.	8	Balance at end of year (line 4 less line 7)	38,079.

Form **4562**Department of the Treasury
Internal Revenue Service**Depreciation and Amortization**
(Including Information on Listed Property)▶ See separate instructions.
▶ Attach to your tax return.

OMB No. 1545-0172

2004

67

Name(s) shown on return

ITV DIRECT, INC.

Business or activity to which this form relates

Identifying number

54-2106781

Form 1120 Line 20

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount. See instructions for a higher limit for certain businesses	1	\$102,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	\$410,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2003 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instrs)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2005. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election (see instructions)	15	
16	Other depreciation (including ACRS) (see instructions)	16	0.

Part III MACRS Depreciation (Do not include listed property.) (See instructions)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2004	17	0.
18	If you are electing under section 168(i)(4) to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B — Assets Placed in Service During 2004 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only — see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	

Section C — Assets Placed in Service During 2004 Tax Year Using the Alternative Depreciation System

20a Class life				S/L	
b 12-year		12 yrs		S/L	
c 40-year		40 yrs	MM	S/L	

Part IV Summary (see instructions)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations — see instructions	22	0.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Form 4562 (2004)

ITV DIRECT, INC.

54-2106781

Page 2

Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.**Section A – Depreciation and Other Information** (Caution: See instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed?					Yes	No	24b If 'Yes,' is the evidence written?					Yes	No
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost					
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)								25					
26 Property used more than 50% in a qualified business use (see instructions):													
27 Property used 50% or less in a qualified business use (see instructions):													
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1								28					
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29					

Section B – Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other 'more than 5% owner,' or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1	(b) Vehicle 2	(c) Vehicle 3	(d) Vehicle 4	(e) Vehicle 5	(f) Vehicle 6
30 Total business/investment miles driven during the year (do not include commuting miles – see instructions)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?						
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C – Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (see instructions)		

Note: If your answer to 37, 38, 39, 40, or 41 is 'Yes,' do not complete Section B for the covered vehicles.**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2004 tax year (see instructions):					
43 Amortization of costs that began before your 2004 tax year				43	40.
44 Total. Add amounts in column (f). See instructions for where to report				44	40.

Form **7004**(Rev September 2003)
Department of the Treasury
Internal Revenue Service**Application for Automatic Extension of Time
to File Corporation Income Tax Return**

OMB No. 1545-0233

Name of corporation

Employer identification number

ITV DIRECT, INC.

54-2106781

Number, street, and room or suite number (If a P.O. box or outside of the United States, see instructions.)

55 CHERRY HILL DRIVE

City or town

State ZIP code

BEVERLY

MA 01915

Check type of return to be filed:

<input type="checkbox"/> Form 990-C	<input type="checkbox"/> Form 1120-FSC	<input type="checkbox"/> Form 1120-PC	<input type="checkbox"/> Form 1120S
<input checked="" type="checkbox"/> Form 1120	<input type="checkbox"/> Form 1120-H	<input type="checkbox"/> Form 1120-POL	<input type="checkbox"/> Form 1120-SF
<input type="checkbox"/> Form 1120-A	<input type="checkbox"/> Form 1120-L	<input type="checkbox"/> Form 1120-REIT	
<input type="checkbox"/> Form 1120-F	<input type="checkbox"/> Form 1120-ND	<input type="checkbox"/> Form 1120-RIC	

• Form 1120-F filers: Check here if the foreign corporation does not maintain an office or place of business in the United States ☐

1 Request for Automatic Extension (see instructions)

a Extension date. I request an automatic 6-month (or, for certain corporations, 3-month) extension of time until Sep 15, 2005, to file the income tax return of the corporation named above for ☒ calendar year 2004 or ☐ tax year beginning _____, 20____, and ending _____, 20____.

b Short tax year. If this tax year is for less than 12 months, check reason:

☐ Initial return ☐ Final return ☐ Change in accounting period ☐ Consolidated return to be filed

2 Members of an affiliated group of corporations filing a consolidated return (consolidated group) (see instructions).

Name and address of each member of the affiliated group

Employer ID number

3 Tentative tax (see instructions)

3

0.

4 **Payments and refundable credits:** (see instructions)a Overpayment credited from prior year **4 a** 0.b Estimated tax payments for the tax year **4 b** 0.c Less refund for the tax year applied for on Form 4466 **4 c**

Bal ▶

4 d 0.e Credit for tax paid on undistributed capital gains (Form 2439) **4 e** 0.f Credit for Federal tax on fuels (Form 4136) **4 f** 0.

5 Total. Add lines 4d through 4f (see instructions)

5

0.

6 **Balance due.** Subtract line 5 from line 3. **Deposit this amount using the Electronic Federal Tax Payment System (EFTPS) or with a Federal Tax Deposit (FTD) Coupon** (see instructions)

6

0.

Signature. Under penalties of perjury, I declare that I have been authorized by the above-named corporation to make this application, and to best of my knowledge and belief, the statements made are true, correct, and complete.

CONTROLLER

03/15/05

(Signature of officer or agent)

(Title)

(Date)

Corporation Information Worksheet

2004

► Keep for your records

Part I – Identifying Information

Employer Identification Number 54-2106781Name ITV DIRECT, INC.Address 55 CHERRY HILL DRIVECity BEVERLY State .. MA ZIP Code 01915Telephone (978) 299-2202 Extension

Fax E-mail Address

Part II – Type of Return

☐ Prepare Short-Form 1120-A
 ☐ Prepare Form 1120-H
 ☐ Prepare Schedule PH

Part III – Tax Year and Filing Information

☒ Calendar year
 ☐ Fiscal year — Ending month
 ☐ Short year — Beginning date Ending date
 Date Incorporated 01/08/2003
 1120-H filers only: Date association was formed

☐ Use general method of annualization to calculate regular tax for short year
IRS Service Center where corporation return is filed Cincinnati, OH 45999-0012
☐ Corporation is enrolled in the Electronic Federal Tax Payment System (EFTPS)

Part IV— 2004 Estimated Tax Payments


Amount of 2003 overpayment credited to 2004 estimated tax

Payment Quarters	Due Date	Actual Payment Date	Amount Paid
First Quarter Payment	<u>04/15/04</u>		
Second Quarter Payment	<u>06/15/04</u>		
Third Quarter Payment	<u>09/15/04</u>		
Fourth Quarter Payment	<u>12/15/04</u>		
Additional Payment 1			
Additional Payment 2			
Additional Payment 3			
Additional Payment 4			

Part V – Massachusetts and Michigan State Returns:

If filing Massachusetts or Michigan State Returns QuickZoom to EF Information Worksheet .

QuickZoom to Form 1120, Pages 1 and 2 

QuickZoom to Form 1120-A, Pages 1 and 2 

QuickZoom to Form 1120-H, 

QuickZoom to Client Status 

► Keep for your records

Name
ITV. DIRECT, INC.

Employer Identification No.
54-2106781

[illegible]

Form 1120, Line 29a,
or Form 1120-A, Line 25a**Net Operating Loss Worksheet**
► Keep for your records**2004**

Name

ITV DIRECT, INC.

Employer Identification Number

54-2106781

NEW LAW: Two year carryback, twenty year carryover

NOL Carryover Year	A Carryover	B Less Carrybacks/ Carryovers	C Adjusted Carryover
2003			
2002			
2001			
2000			
1999			
1998			
1997			
Total new law			

OLD LAW: Three year carryback, fifteen year carryover

NOL Carryover Year	A Carryover	B Less Carrybacks/ Carryovers	C Adjusted Carryover
2003			
2002			
2001			
2000			
1999			
1998			
1997			
1996			
1995			
1994			
1993			
1992			
1991			
1990			
1989			
Total Old Law			

ITV DIRECT, INC.

54-2106781

Net Operating Loss Summary

NOL Carryover Year	A NOL Carryover Available	B Deduction Allowed in Current Year	C Adjustment Under Section 172(b)(2)	D Remaining Carryover New Law	E Remaining Carryover Old Law
2003					
2002					
2001					
2000					
1999					
1998					
1997					
1996					
1995					
1994					
1993					
1992					
1991					
1990					
1989					
Totals					
Less: Carryover expiring due to 15-year limitation					1,470.
Add: Current year net operating loss					
Less: Carryback of current year net operating loss					
Net operating loss carryover to next year					1,470.

CPCW7601.SCR 06/16/04

ITV00041

Form 4626
Line 6

AMT Net Operating Loss Worksheet

2004

► Keep for your records

Name ITV DIRECT, INC.	Employer Identification Number 54-2106781
--------------------------	--

NEW LAW: Two year carryback, twenty year carryforward

Carryover Period	A Carryover Amount	B Less Carrybacks/ Carryovers	C Adjusted Carryover Amount
2003			
2002			
2001			
2000			
1999			
1998			
1997			
Total New Law			

OLD LAW: Three year carryback, fifteen year carryforward

Carryover Period	A Carryover Amount	B Less Carrybacks/ Carryovers	C Adjusted Carryover Amount
2003			
2002			
2001			
2000			
1999			
1998			
1997			
1996			
1995			
1994			
1993			
1992			
1991			
1990			
1989			
Totals			

ITV DIRECT, INC.

54-2106781

AMT Net Operating Loss Summary

Carryover Period	A Adjusted Carryover Amount	B Deduction Allowed in Current Year	C Remaining Carryover New Law	D Remaining Carryover Old Law
2003				
2002				
2001				
2000				
1999				
1998				
1997				
1996				
1995				
1994				
1993				
1992				
1991				
1990				
1989				
Totals				
Less: Carryover expiring due to 15-year limitation				
Add: Current year Alternative Minimum Tax net operating loss				1,470.
Less: Carryback of current year AMT net operating loss				
Alternative Minimum Tax net operating loss carryover to next year				1,470.

CPCW8101.SCR 02/16/05

ITV00043

Form 1120/
1120-A

Carryovers/Carryforwards Worksheet

2004

► Keep for your records

Name as Shown on Return ITV DIRECT, INC.		Employer ID No. 54-2106781
	To Current Year	To Next Year
Form 1120/1120-A:		
Contributions carryover		
Net Operating Loss carryover		1,470.
AMT Net Operating Loss carryover		1,470.
Schedule D (Form 1120):		
Unused capital loss carryover		
Less current year capital loss carried back		
Carryover expiring next year due to 5 year limitation		
Capital loss carryover to next year		
Form 2220:		
Tax		
Form 4562:		
Section 179 carryover		
Form 4797:		
Nonrecaptured net Section 1231 losses — 1999		
Nonrecaptured net Section 1231 losses — 2000		
Nonrecaptured net Section 1231 losses — 2001		
Nonrecaptured net Section 1231 losses — 2002		
Nonrecaptured net Section 1231 losses — 2003		
Nonrecaptured net Section 1231 losses — 2004		
Total nonrecaptured net Section 1231 loss carryforwards		
Form 8827:		
Prior year Alternative Minimum Tax from Form 4626		
Minimum tax credit carryforward		
Form 3800:		
General business credit carryforward		
Form 8835, Section B:		
Electricity and refined coal production credit		
Form 8844:		
Empowerment zone employment (EZE) credit carryforward		

CPCW8001.SCR 03/22/05

ITV00044

Federal 1120 Depreciation Report
 Regular Tax

Activity Form 1120 Line 20 - 2004

Total cost of goods sold

Description	In Service	Cost	Land	Bus %	Type	Class	Conv	Depr
Cost of Goods Sold	Disposed	Basis	Sec. 179	Listed	Mthd	Life	Year	Prior
COMPUTERS	05/01/03	32,654.		100.00	MACRS	5	HY	0.
		0.	32,654.		200DB	5.00	2	0.
SOFTWARE	05/01/03	7,281.		100.00	NP		NA	0.
		0.	7,281.		SL	3.00	2	0.
STUDIO EQUIPMENT	09/24/03	7,033.		100.00	MACRS	7	HY	0.
		0.	7,033.		200DB	7.00	2	0.
ORGANIZATION COSTS	01/08/03	200.		100.00	AMORT		NA	40.
		200.				5.00	2	39.
Total		47,168.						40.
		200.						39.

Federal 1120 Depreciation Report
 Alternative Minimum Tax

Activity Form 1120 Line 20 - 2004

Passive adjustment Passive preference

Description	Real	Passive	AMT Cost	AMT Life	AMT Depr	AMT Adj
			AMT Basis	AMT Mthd	AMT Prior	AMT Pref
COMPUTERS	<input type="checkbox"/>	<input type="checkbox"/>	32,654.	5.00		
			0.	200DB		
SOFTWARE	<input type="checkbox"/>	<input type="checkbox"/>	7,281.			
				SL		
STUDIO EQUIPMENT	<input type="checkbox"/>	<input type="checkbox"/>	7,033.	7.00		
			0.	200DB		
ORGANIZATION COSTS	<input type="checkbox"/>	<input type="checkbox"/>	200.			
Total			47,168.			
			0.			

Federal 1120 Depreciation Report
 Adjusted Current Earnings

Activity Form 1120 Line 20 - 2004

Passive adjustment

Description	ACE Cost	Depreciation before TY 1990	ACE Depreciation	
	ACE Basis	ACE Life	ACE Prior	ACE Adj
COMPUTERS	32,654.			

Federal 1120 Depreciation Report
Adjusted Current Earnings

Continued

Activity Form 1120 Line 20 - 2004

Passive adjustment

Description	ACE Cost	Depreciation before TY 1990	ACE Depreciation	
	ACE Basis	ACE Life	ACE Prior	ACE Adj
SOFTWARE	7,281.			
STUDIO EQUIPMENT	7,033.			
ORGANIZATION COSTS	200.			
Total	47,168.			

Form 4562

Special Depreciation Allowance Report

Activity: Form 1120 Line 20 - 2004

Description	In Service	AMT Cost	AMT Basis	AMT SDA	Cost	SDA Basis	SDA
COMPUTERS	05/01/03	32,654.			32,654.		0.
SOFTWARE	05/01/03	7,281.			7,281.		0.
STUDIO EQUIPMENT	09/24/03	7,033.			7,033.		0.
ORGANIZATION COSTS	01/08/03	200.			200.		
Total		47,168.			47,168.		0.

Form 1120
Form 1120-A

Two Year Comparison

2004

► Keep for your records — Do not file

Name of Corporation FV DIRECT, INC.					Employer Identification Number 54-2106781	
	2004		2003		Difference 2004 - 2003	
	Amount	% of Total Income	Amount	% of Total Income	Amount	%
1 a Gross receipts or sales	11,933,860.		7,657,006.		4,276,854.	55.86
b Less returns and allowances						
c Net receipts	11,933,860.		7,657,006.		4,276,854.	55.86
2 Cost of goods sold (Schedule A)	11,920,609.		7,517,811.		4,402,798.	58.56
3 Gross profit	13,251.		139,195.		-125,944.	-90.48
4 Dividends (Schedule C)						
5 Interest						
6 Gross rents						
7 Gross royalties						
8 Capital gain net income						
9 Net gain or loss (Form 4797)						
10 Other income						
11 Total income	13,251.	100.00	139,195.	100.00	-125,944.	-90.48
Deductions						
12 Compensation of officers	0.	0.00	0.	0.00	0.	
13 Salaries and wages (less employment credits)		0.00		0.00		
14 Repairs and maintenance	2,040.	15.40	6,183.	4.44	-4,143.	-67.01
15 Bad debts		0.00		0.00		
16 Rents		0.00		0.00		
17 Taxes and licenses	456.	3.44	5,446.	3.91	-4,990.	-91.63
18 Interest		0.00		0.00		
19 Charitable contributions		0.00		0.00		
20 Depreciation on Form 4562	0.	0.00	46,968.	33.74	-46,968.	-100.00
21 a Depreciation on Schedule A and elsewhere		0.00		0.00		
21 b Net depreciation	0.	0.00	46,968.	33.74	-46,968.	-100.00
22 Depletion		0.00		0.00		
23 Advertising		0.00	749.	0.54	-749.	-100.00
24 Pension, profit-sharing, etc, plans		0.00		0.00		
25 Employee benefit programs		0.00		0.00		
26 Other deductions	12,225.	92.26	33,150.	23.82	-20,925.	-63.12
27 Total deductions	14,721.	111.09	92,496.	66.45	-77,775.	-84.08
Taxable Income						
28 Taxable income before NOL and special deductions	-1,470.	-11.09	46,699.	33.55	-48,169.	-103.15
29 Less:						
a Net operating loss deduction		0.00		0.00		
b Special deductions		0.00		0.00		
30 Taxable income	-1,470.	-11.09	46,699.	33.55	-48,169.	-103.15
Tax						
31 Total tax (Schedule J)		0.00	7,005.	5.03	-7,005.	-100.00
Tax Payments and Credits						
32 h Total tax payments and credits						
3 Estimated tax penalty						
34 Tax due			7,005.		-7,005.	-100.00
35 Overpayment						

Form 1120/
Form 1120-A**Corporation
Five Year Tax History****2004**

► Keep for your records

Name as Shown on Return
ITV DIRECT, INC.Employer Identification No.
54-2106781

	2000	2001	2002	2003	2004
1 Gross receipts ...				7,657,006.	11,933,860.
2 Cost of sales				7,517,811.	11,920,609.
3 Gross profit				139,195.	13,251.
4 Net capital gain ..					
5 Other income					
6 Total income				139,195.	13,251.
7 Salaries					
8 Depreciation				46,968.	0.
9 Other deductions				45,528.	14,721.
10 Taxable income ..				46,699.	-1,470.
11 Income tax				7,005.	
12 Alternative minimum tax					
13 General business credits ..					
14 Other credits					
15 PHC tax					
16 Recapture taxes ..					
17 Tax liability				7,005.	

For Controlled Group Members Only

Enter your share of the \$50,000, \$25,000 and \$9,925,000 taxable income brackets, and your share of the additional 5% tax and 3% tax for the prior years.

	2000	2001	2002	2003	2004
18 \$50,000 bracket					
19 \$25,000 bracket					
20 \$9,925,000 bracket					
21 Additional 5% tax					
22 Additional 3% tax					

CPCW7501.SCR 11/26/04

ITV00048

Electronic Filing Information Worksheet

► Keep for your records

2004

Name(s) shown on return

ITV DIRECT, INC.

Identifying number

54-2106781

Part I — State Mandated Electronic Filing:

The states of Massachusetts and Michigan have mandated that certain returns and extensions be E-filed.

Check this box to file the state(s) electronically ☒

Note: Federal Return is not being E-filed with the state return(s)

* Select the state or states to file electronically. Multiple states can be entered.

State(s)	
MA	Independent

Check this box to E-file **Massachusetts first application for extension** of time to file the return ☐Check this box to E-file **Massachusetts second application for extension** of time to file the return ☐**Electronic Return Originator Information**

The ERO Information below will automatically calculate based on the preparer code entered on the return. If the ERO is not the same as the preparer designated on the return, enter a Preparer Code from the Firm/Preparer Info to assign an ERO to this return.

Check to use ERO name instead of firm name in electronic file ☐

Firm Name			Social Security Number or PTIN
LEO H BONARRIGO CPA			028-34-4283
Name			Employer Identification Number
LEO H. BONARRIGO, CPA			04-3183937
Address			Phone Number Fax Number
268 SUMMER STREET, 6TH FLOOR			(617) 946-2562 (617) 946-2561
City	State	ZIP Code	Electronic Filers Identification Number (EFIN)
BOSTON	MA	02210	042512
Country			E-mail Address
			leo@bongotax.com

Enter a Preparer Code from the Firm/Preparer Info to assign a different ERO to this return. (See Help) _____

Paid Preparer Information

Firm Name			Social Security Number or PTIN
LEO H BONARRIGO CPA			028-34-4283
Name			Employer Identification Number
LEO H. BONARRIGO, CPA			04-3183937
Address			Phone Number Fax Number
268 SUMMER STREET, 6TH FLOOR			(617) 946-2562 (617) 946-2561
City	State	ZIP Code	E-mail Address
BOSTON	MA	02210	leo@bongotax.com
Country			

If your firm is **ONLY** the ERO and the return being transmitted was not prepared by your firm, enter a preparer code from the Alternative EF Preparer Information to assign a paid preparer. (See Help) ... ☐

Non Paid Preparer InformationPrepared by taxpayer or other non-paid preparer ☐

ITV00049

Form 1120, Page 1, Line 26
Other Deductions Statement

Amortization	40.
Bank charges	417.
Legal and professional	5,000.
Office expense	427.
Outside services	5,356.
Postage	766.
Utilities	219.
Total	<u>12,225.</u>

Form 1120, Page 4, Schedule L, Line 18
Ln 18 Stmt

Other Current Liabilities:	Beginning of tax year	End of tax year
FEDERAL TAX PAYABLE	7,005.	7,005.
MA CORPORATE EXCISE PAYABLE	5,016.	456.
Total	<u>12,021.</u>	<u>7,461.</u>

Form 1120, Sch K, Corporation Ownership Information
Ques 5 Stmt

Name	ID No.
ROBERT A. MAIHOS-50%	013-44-7291
DONALD W. BARRETT-50%	029-54-7612

DF

The Commonwealth of Massachusetts

William Francis Galvin
Secretary of the Commonwealth
One Ashburton Place, Boston, Massachusetts 02108-1512

Filing Fee: \$125.00

Late Fee: \$25.00

FORM MUST BE TYPED

Annual Report for Domestic
and Foreign Corporations

FORM MUST BE TYPED

(General Laws Chapter 156D Section 16.22; 950 CMR 113.57)

- 1 The exact name of the corporation is ITV DIRECT, INC.
- 2 The corporation is organized under the laws of MASSACHUSETTS
- 3 The street address of the corporation's registered office in the commonwealth is:

(number, street, city or town, state, zip code)

- 4 The name of the registered agent at the registered office is ROBERT A. MAIHOS
- 5 The street address of the corporation's principal office is:
- 55 CHERRY HILL DRIVE MA 01915

(number, street, city or town, state, zip code)

- 6 Provide the name and business addresses of the corporation's board of directors and its president, treasurer and secretary, and if different, its chief executive officer and chief financial officer.

NAME	ADDRESS
President: <u>DONALD W. BARRETT, JR.</u>	<u>9 TALL TREE DRIVE</u> <u>BEVERLY</u> <u>MA 01915</u>
Treasurer: <u>ROBERT A. MAIHOS</u>	<u>123 WATER STREET, UNIT 48</u> <u>BEVERLY</u> <u>MA 01915</u>
Secretary: <u>ROBERT A. MAIHOS</u>	<u>123 WATER STREET, UNIT 48</u> <u>BEVERLY</u> <u>MA 01915</u>
Chief Executive Officer: <u>DONALD W. BARRETT, JR.</u>	<u>9 TALL TREE DRIVE</u> <u>BEVERLY</u> <u>MA 01915</u>
Chief Financial Officer: <u>ROBERT A. MAIHOS</u>	<u>123 WATER STREET, UNIT 48</u> <u>BEVERLY</u> <u>MA 01915</u>
Directors: <u>ROBERT A. MAIHOS</u>	<u>123 WATER STREET, UNIT 48</u> <u>BEVERLY</u> <u>MA 01915</u>
<u>DONALD W. BARRETT, JR.</u>	<u>9 TALL TREE DRIVE</u> <u>BEVERLY</u> <u>MA 01915</u>

- 7 Briefly describe the business of the corporation: INFORMERCIAL PRODUCTION AND BROKERAGE

8-9 The capital stock of each class and series

CLASS OF STOCK	TOTAL AUTHORIZED BY ARTICLES OF ORGANIZATION OR AMENDMENTS Number of Shares	TOTAL ISSUED AND OUTSTANDING Number of Shares
COMMON:	200,000	200
PREFERRED:		

- 10 Check if the stock of the corporation is publicly traded. ☐

- 11 Date of the fiscal year end is 12/31/04

(month, day, year)

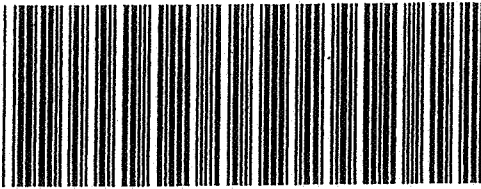
Signed by _____
(signature of authorized individual)

Please check appropriate box)

☐ Chairman of the Board of Directors☐ Incorporator☒ Other Officer☐ Court Appointed Fiduciary

on this 15TH day of MARCH of 2005

J



2004 Form 355 MA0439711030
Business or Manufacturing Corporation Excise Return

Year beginning

Ending

ITV DIRECT, INC. 54-2106781
55 CHERRY HILL DRIVE BEVERLY MA 01915

- | | | | | | | |
|----|--|-------------------------|---|-----|----|-------------|
| 1 | Is the corporation incorporated within Massachusetts? | ▶ | X | Yes | No | |
| 2 | Type of corporation ▶ | Section 38 manufacturer | | | | |
| 3 | Type of corporation ▶ | R&D | | | | |
| 4 | Is the corporation participating in the filing of a U.S. consolidated return? | | | | | |
| 5 | Is the corporation filing a Massachusetts combined return? | | | | | |
| 6 | Does the corporation have a new Massachusetts address? | | | | | |
| 7 | Is the corporation an insurance mutual fund holding corporation? | | | | | |
| 8 | Is the corporation requesting alternate apportionment? | | | | | |
| 9 | Is this a final Massachusetts return? | | | | | |
| 10 | Principal business code | | | | | ▶ 10 541800 |
| 11 | FID of parent corporation, if filing a consolidated federal return | | | | | ▶ 11 0 |
| 12 | Average number of employees in Massachusetts | | | | | 12 0 |
| 13 | Average number of employees worldwide | | | | | 13 0 |
| 14 | Date of charter or first date of business in Massachusetts | | | | | 14 01082003 |
| 15 | Last year audited by IRS | | | | | ▶ 15 |
| 16 | Have adjustments been reported to Massachusetts? | | | Yes | No | |
| 17 | Is the corporation deducting intangible or interest expenses paid to a related entity? | ▶ | | Yes | X | No |

SIGN HERE. Under penalties of perjury, I declare that to the best of my knowledge and belief this return and enclosures are true, correct and complete.

Signature of appropriate officer

Date

Print paid preparer's name

Paid preparer's SSN or PTIN

09112005

028-34-4283

Title

Paid preparer's phone

Paid preparer's EIN

TREASURER

(617) 946-2562

04-3183937

Are you signing as an authorized delegate
of the appropriate officer of the corporation?
(see instructions) Yes No

Paid preparer's signature

Date

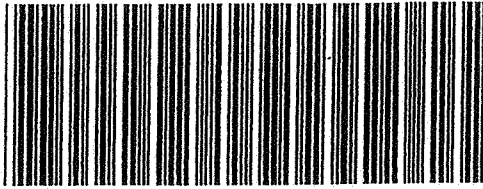
Check if self-employed

09122005 X

LEO H BONARRIGO CPA
268 SUMMER STREET 6TH FLOOR
BOSTON

MA 02210

PRIVACY ACT NOTICE AVAILABLE UPON REQUEST



2004 Form 355, page 2

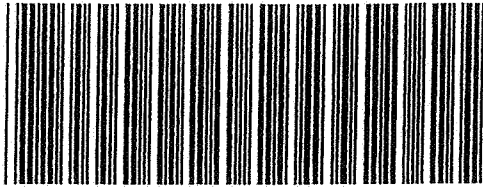
MA0439721030

Business or Manufacturing Corporation Excise Return

54-2106781

ITV DIRECT, INC.

1	Taxable Massachusetts tangible property, if applicable	▶	0	x .0026 =	▶	1	0
2	Taxable net worth, if applicable	▶	38279	x .0026 =	▶	2	100
3	Massachusetts taxable income	▶	0	x .095 =	▶	3	0
4	Credit recapture				▶	4	
5	Excise before credits					5	100
6	Economic Opportunity Area Credit				▶	6	
7	3% credit for certain new or expanded investments				▶	7	
8	Vanpool Credit				▶	8	
9	Credit carryover				▶	9	
10	Research Credit				▶	10	
11	Harbor Maintenance Tax Credit				▶	11	
12	Full Employment Credit				▶	12	
13	Brownfields Credit				▶	13	
14	Low-Income Housing Credit				▶	14	
15	Total credits				▶	15	
16	Excise after credits					16	100
17	Minimum excise					17	456
18	Excise due before voluntary contribution					18	456
19	Voluntary contribution for endangered wildlife conservation				▶	19	
20	Excise due plus voluntary contribution				▶	20	456
21	2003 overpayment applied to your 2004 estimated tax				▶	21	
22	2004 Massachusetts estimated tax payments				▶	22	
23	Payment made with extension				▶	23	
24	Amount overpaid					24	
25	Amount overpaid to be credited to 2005 estimated tax				▶	25	
26	Amount overpaid to be refunded				▶	26	
27	Balance due					27	456
28a	M-2220 penalty ▶					28	15
	b Late file/pay penalties ▶	15			a + b ▶	29	19
29	Interest on unpaid balance					29	
30	Total payment due at time of filing				Total due ▶	30	490



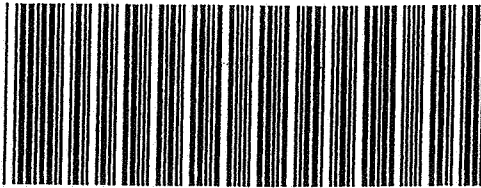
2004 Schedule A MA0406011030
Balance Sheet

ITV DIRECT, INC.

54-2106781

Tangible Assets

		A Original cost	B Accumulated depreciation and amortization	C Net book value
1 Capital assets in Massachusetts:				
a Buildings	1a			
b Land	1b			
c Motor vehicles and trailers	1c			
d Machinery taxed locally	1d			
e Machinery not taxed locally	1e			
f Equipment	1f	46968	46968	0
g Fixtures	1g			
h Leasehold improvements taxed locally	1h			
i Leasehold improvements not taxed locally	1i			
j Other fixed depreciable assets	1j			
k Construction in progress	1k			
l Total capital assets in Massachusetts	1l			0
2 Inventories in Massachusetts:				
a General merchandise	2a			
b Exempt goods	2b			
3 Supplies and other non-depreciable assets in Massachusetts	3			
4 Total tangible assets in Massachusetts	4			0
5 Capital assets outside of Massachusetts:				
a Buildings and other depreciable assets	5a			
b Land	5b			
6 Leaseholds/leasehold improvements outside Massachusetts	6			
7 Total capital assets outside Massachusetts	7			

**2004 Schedule A, page 2**

MA0406021030

Business or Manufacturing Corporation Excise Return
54-2106781
ITV DIRECT, INC.

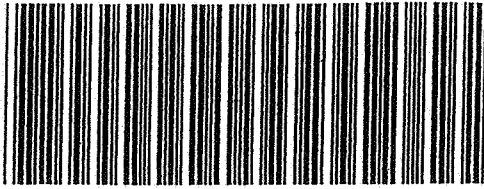
8	Inventories outside Massachusetts	8	
9	Supplies and other non-depreciable assets outside Massachusetts	9	
10	Total tangible assets outside of Massachusetts	10	
11	Total tangible assets. Add lines 4 and 10	▶ 11	0
12	Investments:		
	a Investments in subsidiary corporations at least 80% owned (enclose Schedule A-1)	▶ 12a	
	b Other investments	▶ 12b	
13	Notes receivable	13	
14	Accounts receivable	14	49270
15	Intercompany receivables (enclose Schedule A-2)	15	
16	Cash	16	6349
17	Other assets	17	121
18	Total assets	▶ 18	55740

LINE 17 STMT

Liabilities and Capital

19	Mortgages on:		
	a Massachusetts tangible property taxed locally	19a	
	b Other tangible assets	19b	
20	Bonds and other funded debt	20	
21	Accounts payable	21	10000
22	Intercompany payables (enclose Schedule A-3)	▶ 22	
23	Notes payable	23	
24	Miscellaneous current liabilities	24	7461
25	Miscellaneous accrued liabilities	25	
26	Total liabilities	▶ 26	17461
27	Total capital stock issued	27	200
28	Paid-in or capital surplus	28	
29	Retained earnings and surplus reserves	29	38079
30	Undistributed S corporation net income	30	
31	Total capital	31	38279
32	Treasury stock	32	
33	Total liabilities and capital	33	55740

LINE 24 STMT



2004 Schedule B MA0406111030
Tangible or Intangible Property Corporation Classification

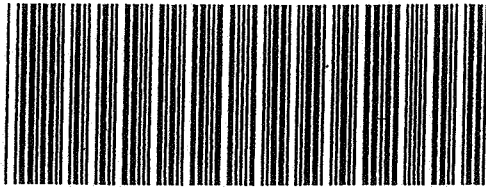
ITV DIRECT, INC.

54-2106781

1	Total Massachusetts tangible property	1	0
2	Massachusetts real estate	2	
3	Massachusetts motor vehicles and trailers	3	
4	Massachusetts machinery taxed locally	4	
5	Massachusetts leasehold improvements taxed locally	5	
6	Massachusetts tangible property taxed locally	▶ 6	
7	Massachusetts tangible property not taxed locally	7	0
8	Total assets	8	55740
9	Massachusetts tangible property taxed locally	9	
10	Total assets not taxed locally	10	55740
11	Investments in subsidiaries at least 80% owned	▶ 11	
12	Assets subject to allocation	12	55740
13	Income apportionment percentage	13	1.000000
14	Allocated assets	▶ 14	55740
15	Tangible property percentage	▶ 15	0.000000

Schedule C. Tangible Property Corporation

1	Total Massachusetts tangible property	1	
2	Exempt Massachusetts tangible property:		
a	Massachusetts real estate	2a	
b	Massachusetts motor vehicles and trailers	2b	
c	Massachusetts machinery taxed locally	2c	
d	Massachusetts leasehold improvements taxed locally	2d	
e	Exempt goods	2e	
f	Certified Massachusetts industrial waste/air treatment facilities	2f	
g	Certified Massachusetts solar or wind power deduction	2g	
3	Total exempt Massachusetts tangible property	3	
4	Taxable Massachusetts tangible property	4	



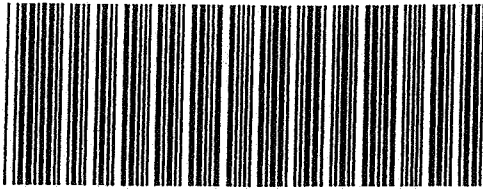
2004 Schedule D MA0406211030
 Intangible Property Corporation
 54-2106781

ITV DIRECT, INC.

1	Total assets	1	55740
2	Total liabilities	2	17461
3	Massachusetts tangible property taxed locally	3	
4	Mortgages on Massachusetts tangible property taxed locally	4	
5	Subtract line 4 from line 3	5	
6	Investments in subsidiaries at least 80% owned	6	
7	Deductions from total assets	7	17461
8	Allocable net worth	8	38279
9	Income apportionment percentage	9	1.000000
10	Taxable net worth	10	38279

Schedule E-1. Dividends Deduction

1	Total dividends	1
2	Dividends from Massachusetts corporate trusts	2
3	Dividends from non-wholly-owned DISCs	3
4	Dividends, if less than 15% of voting stock owned	4
5	Total taxable dividends	5
6	Dividends eligible for deduction	6
7	Dividends deduction	7

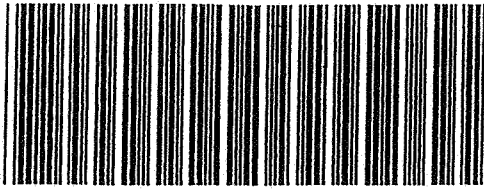
**2004 Schedule E** MA0406411030

Taxable Income

ITV DIRECT, INC.

54-2106781

1	Gross receipts or sales	▼ 1	11933860
2	Gross profit	▼ 2	13251
3	Other deductions	▼ 3	12225
4	Net income	▼ 4	-1470
5	Allowable U.S. wage credit	▼ 5	
6	Subtract line 5 from line 4	▼ 6	-1470
7	State and municipal bond interest not included in U.S. net income	▼ 7	
8	Foreign, state or local income, franchise, excise or capital stock taxes deducted from U.S. net income	▼ 8	456
9	Section 168(k) 'bonus' depreciation adjustment	▼ 9	
10	Section(s) 31I and 31K intangible expenses	▼ 10	
11	Section(s) 31J and 31K interest expenses	▼ 11	
12	Other adjustments, including research and development expenses	▼ 12	
13	Add lines 6 through 12	▼ 13	-1014
14	Abandoned building renovation deduction	x .10 = ▼ 14	
15	Dividends deduction	▼ 15	
16	Add back of intangible expenses exception	▼ 16	
17	Add back of interest expenses exception	▼ 17	
18	Subtract the total of lines 14 through 17 from line 13	▼ 18	-1014
19	Loss carryover	▼ 19	
20	Income subject to apportionment	▼ 20	
21	Income apportionment percentage	▼ 21	
22	Multiply line 20 by line 21	▼ 22	
23	Income not subject to apportionment	▼ 23	
24	Certified Massachusetts solar or wind power deduction	▼ 24	
25	Massachusetts taxable income	▼ 25	-1014



2004 Schedule CD MA0406311030
 Corporate Disclosure
 54-2106781

ITV DIRECT, INC.

1 Charitable contributions	▼ 1	0
2 Federal research expense allowed under IRC section 174, plus research credit allowed under IRC section 41	▼ 2	
3 Accelerated depreciation allowed as a federal deduction:		
a Equipment	▼ 3a	
b Rental housing	▼ 3b	
c Buildings other than rental housing	▼ 3c	
d Pollution control facilities	▼ 3d	
4 Depreciation included in line 3:		
a Equipment	▼ 4a	
b Rental housing	▼ 4b	
c Buildings other than rental housing	▼ 4c	
d Pollution control facilities	▼ 4d	
5 Accelerated depreciation less standard depreciation:		
a Equipment	5a	
b Rental housing	5b	
c Buildings other than rental housing	5c	
d Pollution control facilities	5d	

88-12-00015



Form M-8453C
Corporate Tax Declaration
for Electronic Filing

2004

Massachusetts

Department of

Revenue

Please print or type. Privacy Act Notice available upon request. For the year January 1 - December 31, 2004.

Corporation name ITV DIRECT, INC.		Declaration control number [] - [] - [] - []	
Mailing address 55 CHERRY HILL DRIVE		Federal identification number 54-2106781	
City/Town BEVERLY	State MA	Zip 01915	Form filed: <input checked="" type="checkbox"/> 355 <input type="checkbox"/> 355C <input type="checkbox"/> 355S <input type="checkbox"/> 355SC

Part 1. Tax Return Information for Electronic Filing

1	Excise due before credits (from Form 355 or 355C, line 5; Form 355S, line 8; or Form 355SC, line 7)	100.
2	Total credits (from Form 355 or 355C, line 15; Form 355S, line 18; or Form 355SC, line 11)	
3	Excise due before voluntary contributions (from Form 355 or 355C, line 18; Form 355S, line 21; or Form 355SC, line 14)	456.
4	Overpayment amount (from Form 355 or 355C, line 24; Form 355S, line 27; or Form 355SC, line 20)	
5	Tax due (from Form 355 or 355C, line 27; Form 355S, line 30; or Form 355SC, line 23)	456.

Part 2. Tax Return Information for Extension

1	Tax payments made. Enter the total of lines 21 through line 23 from Form 355 or 355C; the total of lines 24 through line 26 from Form 355S; or the total of lines 17 through line 19 from Form 355SC	
---	--	--

Part 3. Declaration and Signature of Taxpayer

Under pains and penalties of perjury, I declare that I have reviewed the information on my return with the information I have provided to my Electronic Return Originator and that the amounts above agree with the amounts shown on my 2004 Massachusetts return. To the best of my knowledge and belief this information is true, correct and complete. I consent that my return, including this declaration and accompanying schedules, forms and statements be sent to the Massachusetts Department of Revenue by my Electronic Return Originator. I authorize DOR to inform my Electronic Return Originator and/or the transmitter when my electronic return has been accepted. In the event that it is rejected, I authorize DOR to identify the reasons for rejection so that the return can be corrected and re-transmitted. If I have filed a balance due return, I understand that if DOR does not receive full and timely payment of my tax liability, I will remain liable for the tax liability and all applicable penalties and interest.

Your signature

Date

May the Department of Revenue discuss your return with the preparer shown below? ☐ Yes**Part 4. Declaration and Signature of Electronic Return Originator (ERO)**

I declare that I have reviewed the above taxpayer's return and that the entries on this M-8453C are complete and correct to the best of my knowledge. (Collectors are not responsible for reviewing the taxpayer's return; however, they must ensure that the M-8453C accurately reflects the data on the return.) I have obtained the taxpayer's signature before submitting this return to the Massachusetts Department of Revenue. I have provided the taxpayer with a copy of all forms and information filed with the Massachusetts Department of Revenue. If I am also the paid preparer, under pains and penalties of perjury I declare that I have examined the above taxpayer's return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct and complete. I declare that I have verified the taxpayer's proof of account and it agrees with the name(s) shown on this form. This declaration of paid preparer (other than taxpayer) is based on all information of which the preparer has any knowledge.

ERO's signature and SSN or PTIN 028-34-4283	Date 09/12/2005	EIN 04-3183937	<input checked="" type="checkbox"/> Check if self-employed
Firm name (or yours, if self-employed) and address LEO H BONARRIGO CPA 268 SUMMER STREET, 6TH FLOOR BOSTON	City/Town MA	State 02210	<input checked="" type="checkbox"/> Check if also paid preparer

Part 5. Declaration and Signature of Paid Preparer (if other than ERO)

Under pains and penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct and complete. This declaration of paid preparer (other than taxpayer) is based on all information of which the preparer has any knowledge.

Paid preparer's signature and SSN or PTIN	Date	EIN	<input type="checkbox"/> Check if self-employed
Firm name (or yours, if self-employed) and address	City/Town	State	Zip

Massachusetts Corporation Information Worksheet

2004

► Keep for your records

Part I – Identifying Information

Employer Identification Number 54-2106781
 Name ITV DIRECT, INC.
 Address 55 CHERRY HILL DRIVE
 City BEVERLY State . MA ZIP Code .. 01915
 Telephone (978) 299-2202
 Principal Business Address in Massachusetts: ☐ Check if same as above
 Address
 City State . ZIP Code ..

Part II – Information Needed to Complete Massachusetts Return

Check Type of Return

☒ Domestic - Form 355
☐ Domestic - Form 355SBC
☐ Foreign - Form 355

Check Type of Annual Report

☐ Nonprofit Corporation Annual Report
☒ Annual Report for Domestic and Foreign Corporations
☐ Annual Report for Professional and Foreign Professional Corp

Part III – Tax Year Information

☒ Calendar year
☐ Fiscal year — Ending month
☐ Short year — Beginning date
 Ending date

☐ Check if enrolled in the electronic funds transfer program.

Part IV – 2004 Massachusetts Estimated Tax Paid

Overpayment from prior year			
Payment Quarters	Due Date	Actual Payment Date	Amount Paid
First Quarter Payment	03/15/04		
Second Quarter Payment	06/15/04		
Third Quarter Payment	09/15/04		
Fourth Quarter Payment	12/15/04		
Additional Payment 1			
Additional Payment 2			
Additional Payment 3			
Additional Payment 4			

Part V – Electronic Filing Information

The state return will be filed electronically ☒
 Enter the date return was EFiled 09/11/2005
 Date return was accepted by the state 09/11/2005
 Enter the date Form 355-PV was given to the client
 Enter the name of the signing officer ROBERT A. MAIHOS

Part VI – Electronic Funds Withdrawal - or - MA Electronic Funds Transfer Program Information

1 Do you want electronic funds withdrawal of state tax payment (EF Only)? Yes ☒ No ☐

If you selected to pay your taxes from this return or extension via Electronic Funds Withdrawal: (See help)

Name of Financial Institution (optional) BEVERLY NATIONAL BANK
 Check the appropriate box:
 Checking ☒ Routing number 011302768
 Savings ☐ Account number 2800026545
 Enter the date to withdraw the amount below (see help for date to enter) 09/13/2005

ITV00061

State balance-due amount from this return 490.


2 Check if enrolled and selecting to make this payment via the Electronic Funds Transfer Program
on the State of Massachusetts web site (*see help*) Yes ☐ No ☒

Part VII – Extension StatusFirst Extension will be file electronically ☐

Extended due date for first extension

Filing first extension? ☐ Yes ☒ No Filing date1st. extension accepted by Massachusetts? ☐ Yes ☐ No Acceptance dateQuickZoom to Form 355-7004: Application for Extension of Time to File (First Extension) Second Extension will be file electronically ☐

Extended due date for second extension

Filing second extension? ☐ Yes ☒ No Filing date2nd. extension accepted by Massachusetts? ☐ Yes ☐ No Acceptance dateQuickZoom to Form 355-7004: Application for Extension of Time to File (Second Extension) QuickZoom here to Form 355, Page 1 QuickZoom here to Form 355SBC, Page 1 

MACW0101.SCR 03/30/05

Form 355, Pg 7, Sch E, Ln 3

Other Deductions

AMORTIZATION	40
BANK CHARGES	417
LEGAL AND PROFESSIONAL	5000
OFFICE EXPENSE	427
OUTSIDE SERVICES	5356
POSTAGE	766
UTILITIES	219
Total	<u>12225</u>

Schedule A, Line 17

Line 17 Stmt

Other Assets:	End of tax year
Intangible Assets	<u>121.</u>
Total	<u>121.</u>

Schedule A, Line 23

Line 23 Stmt

Miscellaneous Current Liabilities:	End of tax year
FEDERAL TAX PAYABLE	<u>7,005.</u>
MA CORPORATE EXCISE PAYABLE	<u>456.</u>
Total	<u>7,461.</u>

88-12-00018



Form M-8453C
Corporate Tax Declaration
for Electronic Filing

2004

Massachusetts

Department of

Revenue

Please print or type. Privacy Act Notice available upon request. For the year January 1 - December 31, 2004.

Corporation name ITV DIRECT, INC.		Declaration control number [] - [] - [] - []	
Mailing address 55 CHERRY HILL DRIVE		Federal identification number 54-2106781	
City/Town BEVERLY	State MA	Zip 01915	Form filed: <input checked="" type="checkbox"/> 355 <input type="checkbox"/> 355C <input type="checkbox"/> 355S <input type="checkbox"/> 355SC

Part 1. Tax Return Information for Electronic Filing

1	Excise due before credits (from Form 355 or 355C, line 5; Form 355S, line 8; or Form 355SC, line 7)	1	100.
2	Total credits (from Form 355 or 355C, line 15; Form 355S, line 18; or Form 355SC, line 11)	2	
3	Excise due before voluntary contributions (from Form 355 or 355C, line 18; Form 355S, line 21; or Form 355SC, line 14)	3	456.
4	Overpayment amount (from Form 355 or 355C, line 24; Form 355S, line 27; or Form 355SC, line 20)	4	
5	Tax due (from Form 355 or 355C, line 27; Form 355S, line 30; or Form 355SC, line 23)	5	456.

Part 2. Tax Return Information for Extension

1	Tax payments made. Enter the total of lines 21 through line 23 from Form 355 or 355C; the total of lines 24 through 26 from Form 355S; or the total of lines 17 through line 19 from Form 355SC	1	
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Part 3. Declaration and Signature of Taxpayer

Under pains and penalties of perjury, I declare that I have reviewed the information on my return with the information I have provided to my Electronic Return Originator and that the amounts above agree with the amounts shown on my 2004 Massachusetts return. To the best of my knowledge and belief this information is true, correct and complete. I consent that my return, including this declaration and accompanying schedules, forms and statements be sent to the Massachusetts Department of Revenue by my Electronic Return Originator. I authorize DOR to inform my Electronic Return Originator and/or the transmitter when my electronic return has been accepted. In the event that it is rejected, I authorize DOR to identify the reasons for rejection so that the return can be corrected and re-transmitted. If I have filed a balance due return, I understand that if DOR does not receive full and timely payment of my tax liability, I will remain liable for the tax liability and all applicable penalties and interest.

Your signature

Date

9/14/05

May the Department of Revenue discuss your return with the preparer shown below? ☐ Yes**Part 4. Declaration and Signature of Electronic Return Originator (ERO)**

I declare that I have reviewed the above taxpayer's return and that the entries on this M-8453C are complete and correct to the best of my knowledge. (Collectors are not responsible for reviewing the taxpayer's return; however, they must ensure that the M-8453C accurately reflects the data on the return.) I have obtained the taxpayer's signature before submitting this return to the Massachusetts Department of Revenue. I have provided the taxpayer with a copy of all forms and information filed with the Massachusetts Department of Revenue. If I am also the paid preparer, under pains and penalties of perjury I declare that I have examined the above taxpayer's return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct and complete. I declare that I have verified the taxpayer's proof of account and it agrees with the name(s) shown on this form. This declaration of paid preparer (other than taxpayer) is based on all information of which the preparer has any knowledge.

ERO's signature and SSN or PTIN 028-34-4283	Date 09/12/2005	EIN 04-3183937	<input checked="" type="checkbox"/> Check if self-employed
Firm name (or yours, if self-employed) and address LEO H BONARRIGO CPA 268 SUMMER STREET, 6TH FLOOR BOSTON	City/Town MA	State 02210	<input checked="" type="checkbox"/> Check if also paid preparer

Part 5. Declaration and Signature of Paid Preparer (if other than ERO)

Under pains and penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct and complete. This declaration of paid preparer (other than taxpayer) is based on all information of which the preparer has any knowledge.

Paid preparer's signature and SSN or PTIN	Date	EIN	<input type="checkbox"/> Check if self-employed
Firm name (or yours, if self-employed) and address	City/Town	State	Zip

K

Accrual Basis

ITV Direct General Ledger As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Checking - Beverly National							
Bill Pmt -Check	3/14/2003	1134	KCTV (ABC)	Accounts Payable		9,180.00	0.00
Bill Pmt -Check	3/21/2003	1012	Viacom TV Sales	Accounts Payable		2,040.00	-9,180.00
Check	3/25/2003	1020	KUTV	Media Purchases		1,742.50	-11,220.00
Check	3/25/2003	1093	Fallon Community Health	-SPLT-		412.64	-12,962.50
Check	4/1/2003	1094	BLAZTECH	Media Purchases		85.00	-13,375.14
Check	4/9/2003	1067	Cadena NCN	-SPLT-			-13,460.14
Check	4/9/2003	1068	KUTV	Media Purchases	0.00	340.00	-13,800.14
Check	4/15/2003	1095	United States Post Office	Postage and Delivery	0.00		-13,800.14
Bill Pmt -Check	4/16/2003	1097	WUAN - AMERICA TEVE	Accounts Payable		3,100.00	-16,900.14
Bill Pmt -Check	4/16/2003	1098	Verizon	Accounts Payable		322.84	-17,222.98
Bill Pmt -Check	4/16/2003	1099	Tony Jimenez, MD	Accounts Payable		456.60	-17,679.58
Bill Pmt -Check	4/16/2003	1100	Creative Ink	Accounts Payable		859.10	-18,538.68
Bill Pmt -Check	4/16/2003	1102	TVC	Accounts Payable		1,700.00	-20,238.68
Bill Pmt -Check	4/16/2003	1103	WSTE Univision Puerto Rico	Accounts Payable		1,190.00	-21,428.68
Bill Pmt -Check	4/16/2003	1104	WFUT - 68	Accounts Payable		4,250.00	-25,678.68
Bill Pmt -Check	4/16/2003	1105	LTV Networks, Inc	Accounts Payable		1,190.00	-26,868.68
Bill Pmt -Check	4/16/2003	1106	Viacom	Accounts Payable	0.00	3,570.00	-30,438.68
Bill Pmt -Check	4/16/2003	1108	Viacom	Accounts Payable		1,785.00	-32,223.68
Bill Pmt -Check	4/16/2003	1109	Viacom	Accounts Payable		510.00	-32,733.68
Bill Pmt -Check	4/16/2003	1110	KNVA	Accounts Payable		340.00	-33,073.68
Bill Pmt -Check	4/16/2003	1111	KLKN	Accounts Payable		1,275.00	-34,348.68
Bill Pmt -Check	4/16/2003	1112	WGNM UPN	Accounts Payable		255.00	-34,603.68
Bill Pmt -Check	4/16/2003	1113	WPR	Accounts Payable		850.00	-35,453.68
Bill Pmt -Check	4/16/2003	1115	KMBF	Accounts Payable		233.75	-35,687.43
Bill Pmt -Check	4/16/2003	1117	WFTV	Accounts Payable		425.00	-36,112.43
Bill Pmt -Check	4/16/2003	1118	KJZZ	Accounts Payable		1,870.00	-37,982.43
Bill Pmt -Check	4/16/2003	1119	KQOK	Accounts Payable		382.50	-38,364.93
Bill Pmt -Check	4/16/2003	1120	Viacom	Media Purchases		2,975.00	-41,339.93
Check	4/16/2003	1121	BLAZTECH	-SPLT-		850.00	-42,189.93
Check	4/16/2003	1122	WHOI	Media Purchases		552.50	-42,742.43
Check	4/16/2003	1123	Viacom	-SPLT-		1,870.00	-44,612.43
Check	4/16/2003	1124	Viacom	Media Purchases		552.50	-45,164.93
Check	4/17/2003	1132	MUCH MUSIC	-SPLT-		5,057.50	-50,222.43
Check	4/17/2003	1133	WENT	-SPLT-		22,907.50	-73,129.93
Check	4/17/2003	1128	KUVR-Azteca America	Media Purchases		1,126.25	-74,256.18
Check	4/17/2003	1129	WNSN Telemundo Chicago	Media Purchases		7,650.00	-81,906.18
Check	4/17/2003	1130	KAZH-AZTECA AMERICA	Media Purchases		1,445.00	-83,351.18
Check	4/18/2003	1135	HSA	Health Insurance		1,456.96	-84,808.14
Bill Pmt -Check	4/18/2003	1137	Ben Consoli	Accounts Payable		1,912.50	-86,720.64
Bill Pmt -Check	4/18/2003	1138	Cingular Wireless	Accounts Payable		131.13	-86,851.77

ITV00188

Accrual Basis

ITV Direct General Ledger As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Accounts Receivable							
Invoice	8/21/2003	1	Matthew Goerke	Uncategorized Income	2,000.00		0.00
Payment	10/20/2003		Matthew Goerke	Checking - Beverly National		2,000.00	2,000.00
Invoice	3/2/2004	3	Bear Marketing	Uncategorized Income	2,000.00		0.00
Payment	4/15/2004	1315	Bear Marketing	Checking - Beverly National		2,000.00	2,000.00
General Journal	12/31/2004	AJE-...	Direct Marketing Concepts	Accountant's Adjusting Entries	49,270.25		0.00
General Journal	1/1/2005	AJE-...	Direct Marketing Concepts	Accountant's Adjusting Entries		49,270.25	49,270.25
Total Accounts Receivable							
					53,270.25	53,270.25	0.00
Security Deposit							
Check	3/23/2005	6595	Info Tech Solutions	Checking - Beverly National	500.00		0.00
Total Security Deposit							
					500.00	0.00	500.00
Undeposited Funds							
Total Undeposited Funds							
						0.00	0.00
Computer Equipment							
Desktop Computers							
Check	6/10/2003	2272	The Apple Store	Checking - Beverly National	2,699.00		0.00
Check	6/10/2003	2279	Web TV Pro Gear	Checking - Beverly National	550.00		2,699.00
Bill	7/28/2003	2003...	The ComputerSmyth	Accounts Payable	336.69		3,249.00
Total Desktop Computers							
					3,585.69	0.00	3,585.69
Hardware							
Bill	6/5/2003	2003...	Computer Smyth	Accounts Payable	820.69		0.00
Bill	6/5/2003	2003...	Computer Smyth	Accounts Payable	662.98		820.69
Bill	6/5/2003	2003...	Computer Smyth	Accounts Payable	575.00		1,483.67
Bill	6/11/2003	1461	Resource Video	Accounts Payable	0.00		2,058.67
Check	6/12/2003	2295	Robert Mathos	Checking - Beverly National	5,946.77		2,058.67
Check	7/12/2003	2325	Cambridge Electronics, Inc.	Checking - Beverly National	1,561.45		8,005.44
Bill	7/31/2003	2200...	The ComputerSmyth	Accounts Payable	259.67		9,566.89
Bill	8/5/2003	130068	VSA DBA Neemann Media	Accounts Payable	1,515.45		9,826.56
Bill	8/6/2003	2003...	The ComputerSmyth	Accounts Payable	175.33		11,342.01
Bill	8/14/2003	2003...	The ComputerSmyth	Accounts Payable	74.55		11,517.34
Bill	8/26/2003	341665	Counter Productions	Accounts Payable	362.60		11,591.89
Check	9/9/2003	2604	The Camera Company	Checking - Beverly National	11,760.00		11,954.49
Bill	9/11/2003	091103	Ted Reed	Accounts Payable	362.60		23,714.49
Credit	10/1/2003		Ted Reed	Accounts Payable		28.40	24,077.09
Bill	10/2/2003	092903	Steve Paris	Accounts Payable	4,197.00		24,048.69
Check	10/8/2003	2767	The Apple Store	Checking - Beverly National	0.00		28,245.69
Total Hardware							
							28,245.69

ITV00358

Accrual Basis

ITV Direct

General Ledger

As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	10/9/2003	2766	Ted Reed	Checking - Beverly National	596.40		28,842.09
Bill	10/21/2003	32110	The Camera Company	Accounts Payable	225.75		29,067.84
Total Hardware					29,086.24	28.40	29,067.84
Printers							0.00
Total Printers						0.00	0.00
Computer Equipment - Other							0.00
Bill	6/13/2003	061303	Ted Reed	Accounts Payable	62.98		62.98
Bill	6/13/2003	061303	Ted Reed	Accounts Payable	204.74		267.72
Bill	7/2/2003	2003...	The ComputerSmyth	Accounts Payable	617.40		885.12
Bill	8/12/2003	2003...	The ComputerSmyth	Accounts Payable	461.99		1,347.11
Bill	9/17/2003	2003...	The ComputerSmyth	Accounts Payable	88.33		1,435.44
Bill	10/3/2003	2003...	The ComputerSmyth	Accounts Payable	410.54		1,845.98
General Journal	12/31/2003	AJE-12		Accountant's Adjusting Entries		1,845.98	0.00
Total Computer Equipment - Other					1,845.98		0.00
Total Computer Equipment					34,527.91	1,874.38	32,653.53
Software							0.00
Bill	5/9/2003	Rein...	Sharon Santos	Accounts Payable	503.95		503.95
Check	6/10/2003	2278	James Baker	Checking - Beverly National	4,500.00		5,003.95
Bill	6/13/2003	061303	Ted Reed	Accounts Payable	248.85		5,252.80
Bill	6/19/2003	061703	Ted Reed	Accounts Payable	43.15		5,295.95
Bill	6/19/2003	061903	Ted Reed	Accounts Payable	238.95		5,534.90
Bill	6/25/2003	3062...	Adam Brooks	Accounts Payable	200.00		5,734.90
Bill	10/2/2003	100203	Ted Reed	Accounts Payable	596.40		6,331.30
Bill	10/2/2003	100203	Sieve Paris	Accounts Payable	733.95		7,065.25
Bill	10/15/2003	2003...	The ComputerSmyth	Accounts Payable	176.24		7,241.49
Bill	10/21/2003	102103	Ted Reed	Accounts Payable	39.95		7,281.44
Total Software					7,281.44	0.00	7,281.44
Studio Equipment - Teleprompter							0.00
Bill	9/24/2003	2021	ECSS Video Systems, Inc.	Accounts Payable	7,032.50		7,032.50
Total Studio Equipment - Teleprompter					7,032.50	0.00	7,032.50

ITV00359

Accrual Basis

ITV Direct
General Ledger
As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Accumulated Depreciation							
A/D Hardware Equipment							0.00
General Journal	12/31/2003	AJE-13		Accountant's Adjusting Entries	0.00	32,653.53	-32,653.53
Total A/D Hardware Equipment					0.00	32,653.53	-32,653.53
A/D Software							
General Journal	12/31/2003	AJE-13		Accountant's Adjusting Entries		7,281.44	-7,281.44
Total A/D Software					0.00	7,281.44	-7,281.44
A/D Studio Equipment							
General Journal	12/31/2003	AJE-13		Accountant's Adjusting Entries		7,032.50	-7,032.50
Total A/D Studio Equipment					0.00	7,032.50	-7,032.50
Accumulated Depreciation - Other							
Total Accumulated Depreciation - Other							0.00
Total Accumulated Depreciation							
					0.00	46,967.47	-46,967.47
Organization Costs							
General Journal	12/31/2003	AJE-14		Accountant's Adjusting Entries	200.00		200.00
Total Organization Costs					200.00	0.00	200.00
A/A Amortization Expense							
General Journal	12/31/2003	AJE-13		Accountant's Adjusting Entries		39.00	-39.00
General Journal	12/31/2004	AJE-17		Accountant's Adjusting Entries		40.00	-79.00
Total A/A Amortization Expense					0.00	79.00	-79.00

ITV00360

Accrual Basis

ITV Direct
General Ledger
As of September 30, 2005

Accounts Payable	Type	Date	Num	Name	Split	Debit	Credit	Balance
Bill		3/14/2003	7387	Barlzon	Lighting	0.00		-2,995.03
Bill		3/14/2003		KCTV (ABC)	Media Purchases		9,180.00	-2,995.03
Bill	Pmt -Check	3/14/2003	1134	KCTV (ABC)	Checking - Beverly National	9,180.00		-12,175.03
Bill		3/14/2003	audio...	Sound Design	Audio		300.00	-2,995.03
Bill		3/14/2003	E-Co...	Sound Design	Audio		300.00	-3,595.03
Bill		3/14/2003	127438	VSA DBA Neemann Media	Video tape		148.00	-3,743.03
Bill		3/16/2003	Feb 1...	Verizon	Telephone		322.84	-4,065.87
Bill		3/18/2003	103	Jodi Silver	Video tape		350.00	-4,415.87
Bill		3/21/2003	033103	Dean Porteous	Repairs		555.43	-4,971.30
Bill	Pmt -Check	3/21/2003	1009	Dean Porteous	Beverly National Bank	1,404.45		-3,566.85
Bill		3/21/2003		KGNS (ABC 8)	Media Purchases		233.50	-3,800.35
Bill		3/21/2003		Viacom TV Sales	Media Purchases		2,040.00	-5,840.35
Bill	Pmt -Check	3/21/2003	1011	KGNS (ABC 8)	Beverly National Bank	233.50		-5,606.85
Bill		3/21/2003	1012	Viacom TV Sales	Checking - Beverly National	2,040.00		-3,566.85
Bill	Pmt -Check	3/24/2003	10575	Screenlight & Grip	Equipment Rental			-3,625.65
Bill		3/26/2003	5777	Creative Ink	Printing and Reproduction		58.80	-3,625.65
Bill		3/27/2003	00439	Cranney Electric Co.	Repairs		518.87	-4,144.52
Bill		3/27/2003	reimb...	Sharon Santos	Office supplies		430.00	-4,574.52
Bill		3/31/2003	0000...	City of Beverly	Property Tax		306.97	-4,881.49
Bill		4/3/2003	5810	Creative Ink	Printing and Reproduction		55.98	-4,937.47
Bill		4/8/2003	Quot...	Crimson Tech	Studio equipment		340.23	-5,277.70
Bill		4/9/2003	040903	Luke S. Gofjan	Studio equipment		218.40	-5,496.10
Bill		4/10/2003	2003...	The ComputerSmyth	Computer Repairs		200.00	-5,696.10
Bill		4/10/2003	4-656...	FedEx	Postage and Delivery		37.37	-5,733.47
Bill		4/10/2003	Acco...	Cingular Wireless	Telephone		131.13	-5,924.60
Bill		4/11/2003	103034	Prevare LLC	-SPLT-		280.00	-6,204.60
Bill		4/12/2003	298214	Etika L. McCauley	Make-up & cosmetics		275.00	-6,479.60
Bill		4/13/2003	Invoc...	Jodi Silver	Video tape		350.00	-6,829.60
Bill		4/13/2003	10589	Screenlight & Grip	Equipment Rental		245.11	-7,074.71
Bill		4/13/2003	10590	Screenlight & Grip	Equipment Rental		639.49	-7,714.20
Bill		4/13/2003	602	Sharon Santos	Informercial production costs		375.00	-8,089.20
Bill		4/13/2003	3/13/03	Glenn Marlin	Video tape		400.00	-8,489.20
Bill		4/13/2003	200316	Anne T. Vinset	Editing		385.00	-8,874.20
Bill		4/13/2003	April ...	Luke S. Gofjan	Video tape		350.00	-9,224.20
Bill		4/13/2003	1115	Michael Peterson	Informercial production costs		304.00	-9,528.20
Bill		4/13/2003	1852	WRG, Inc	Lighting		352.00	-9,880.20
Bill		4/13/2003	216/...	Cingular Wireless	Telephone		166.56	-10,046.76
Bill		4/15/2003	041503	Cingular Wireless	Telephone		63.97	-10,110.73
Bill		4/16/2003	2163	Michael Chiusano	Office supplies		200.00	-10,310.73
Bill		4/16/2003	4/16/2003	WJAN - AMERICA TEVE	Media Purchases		3,100.00	-13,410.73
Bill		4/16/2003	4/16/2003	Tony Jimenez, MD	Travel		456.60	-13,867.33

ITV00361

Accrual Basis

ITV Direct
General Ledger
 As of September 30, 2005

Accrual Basis	Type	Date	Num	Name	Split	Debit	Credit	Balance
Bill		4/16/2003		TVC	Media Purchases		1,700.00	-15,567.33
Bill		4/16/2003		TVC	Media Purchases		1,190.00	-16,757.33
Bill		4/16/2003		WSTE Univision Puerto Rico	Media Purchases		4,250.00	-21,007.33
Bill		4/16/2003	WK 4...	WFLT - 68	Media Purchases		1,190.00	-22,197.33
Bill		4/16/2003	WK 4...	LTV Networks, Inc	Media Purchases		3,570.00	-25,767.33
Bill		4/16/2003	WK 4...	EENT	-SPLT-		11,900.00	-37,667.33
Bill		4/16/2003	Statio...	Viacom	-SPLT-		1,785.00	-39,452.33
Bill		4/16/2003	Statio...	KNVA	-SPLT-		340.00	-39,792.33
Bill		4/16/2003	Statio...	Viacom	Media Purchases		510.00	-40,302.33
Bill		4/16/2003	Statio...	KLKN	-SPLT-		1,275.00	-41,577.33
Bill		4/16/2003	Statio...	WGNM UPN	-SPLT-		255.00	-41,832.33
Bill		4/16/2003	Statio...	ACTN	-SPLT-		18,700.00	-60,532.33
Bill		4/16/2003	Statio...	WPRI	Media Purchases		850.00	-61,382.33
Bill		4/16/2003	Statio...	PPN	-SPLT-		3,740.00	-65,122.33
Bill		4/16/2003	Statio...	KWBF	Media Purchases		233.75	-65,356.08
Bill		4/16/2003	Statio...	KQOK	-SPLT-		382.50	-65,738.58
Bill		4/16/2003	Statio...	WFTV	Media Purchases		425.00	-66,163.58
Bill		4/16/2003	Statio...	KJZZ	Media Purchases		1,870.00	-68,033.58
Bill		4/16/2003	1096	Michael Chiusano	Beverly National Bank	200.00		-67,833.58
Bill Pmt -Check		4/16/2003	1097	WUAN - AMERICA TEVE	Checking - Beverly National	3,100.00		-64,733.58
Bill Pmt -Check		4/16/2003	1098	Verizon	Checking - Beverly National	322.84		-64,410.74
Bill Pmt -Check		4/16/2003	1099	Tony Jimenez, MD	Checking - Beverly National	456.60		-63,954.14
Bill Pmt -Check		4/16/2003	1100	Creative Ink	Checking - Beverly National	859.10		-63,095.04
Bill Pmt -Check		4/16/2003	1101	Crimson Tech	Beverly National Bank	218.40		-62,876.64
Bill Pmt -Check		4/16/2003	1102	TVC	Checking - Beverly National	1,700.00		-61,176.64
Bill Pmt -Check		4/16/2003	1103	TVC	Checking - Beverly National	1,190.00		-59,986.64
Bill Pmt -Check		4/16/2003	1104	WSTE Univision Puerto Rico	Checking - Beverly National	4,250.00		-55,736.64
Bill Pmt -Check		4/16/2003	1105	WFLT - 68	Checking - Beverly National	1,190.00		-54,546.64
Bill Pmt -Check		4/16/2003	1106	LTV Networks, Inc	Checking - Beverly National	3,570.00		-50,976.64
Bill Pmt -Check		4/16/2003	1107	EENT	Beverly National Bank	11,900.00		-39,076.64
Bill Pmt -Check		4/16/2003	1108	Viacom	Checking - Beverly National	0.00		-39,076.64
Bill Pmt -Check		4/16/2003	1109	Viacom	Checking - Beverly National	1,785.00		-37,291.64
Bill Pmt -Check		4/16/2003	1110	Viacom	Checking - Beverly National	510.00		-36,781.64
Bill Pmt -Check		4/16/2003	1111	KNVA	Checking - Beverly National	340.00		-36,441.64
Bill Pmt -Check		4/16/2003	1112	KLKN	Checking - Beverly National	1,275.00		-35,166.64
Bill Pmt -Check		4/16/2003	1113	WGNM UPN	Checking - Beverly National	255.00		-34,911.64
Bill Pmt -Check		4/16/2003	1114	ACTN	Beverly National Bank	18,700.00		-16,211.64
Bill Pmt -Check		4/16/2003	1115	WPRI	Checking - Beverly National	850.00		-15,361.64
Bill Pmt -Check		4/16/2003	1116	PPN	Beverly National Bank	3,740.00		-11,621.64
Bill Pmt -Check		4/16/2003	1117	KWBF	Checking - Beverly National	233.75		-11,387.89
Bill Pmt -Check		4/16/2003	1118	WFTV	Checking - Beverly National	425.00		-10,962.89
Bill Pmt -Check		4/16/2003	1119	KJZZ	Checking - Beverly National	1,870.00		-9,092.89
Bill Pmt -Check		4/16/2003	1120	KQOK	Checking - Beverly National	382.50		-8,710.39

ITV00362

Accrual Basis

ITV Direct

General Ledger

As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Bill	4/16/2003	MAR ...	Verizon	Telephone		181.53	-8,891.92
Bill	4/17/2003	1861	WRG, Inc	Lighting		427.00	-9,318.92
Bill	4/18/2003	4-10-...	Sound Design	Audio		300.00	-9,618.92
Bill	4/18/2003	04-11-...	Sound Design	Audio		300.00	-9,918.92
Bill	4/18/2003	200313	Anne T. Vinsel	Editing		440.00	-10,358.92
Bill	4/18/2003	200314	Anne T. Vinsel	Editing		1,567.50	-11,926.42
Bill	4/18/2003	Marc...	Luke S. Goljan	Video tape		350.00	-12,276.42
Bill	4/18/2003	Marc...	Luke S. Goljan	Video tape		350.00	-12,626.42
Bill	4/18/2003	Marc...	Luke S. Goljan	Video tape		481.25	-13,107.67
Bill	4/18/2003	1850	WRG, Inc	Lighting		968.00	-14,075.67
Bill	4/18/2003	Marc...	Luke S. Goljan	Video tape		350.00	-14,425.67
Bill	4/18/2003	200315	Anne T. Vinsel	Editing		660.00	-15,085.67
Bill	4/18/2003	Marc...	Ben Consoli	Video tape		412.50	-15,498.17
Bill	4/18/2003	Marc...	Ben Consoli	Video tape		300.00	-15,798.17
Bill	4/18/2003	Marc...	Ben Consoli	Video tape		300.00	-16,098.17
Bill	4/18/2003	Marc...	Ben Consoli	Video tape		300.00	-16,398.17
Bill	4/18/2003	Marc...	Ben Consoli	Video tape		300.00	-16,698.17
Bill	4/18/2003	April 11	Ben Consoli	Video tape		300.00	-16,998.17
Bill	4/18/2003	Marc...	Elise Wise	Video tape		150.00	-17,148.17
Bill	4/18/2003	Marc...	Elise Wise	Video tape		275.00	-17,423.17
Bill	4/18/2003	Marc...	Elise Wise	Video tape		150.00	-17,573.17
Bill	4/18/2003	Marc...	Elise Wise	Video tape		150.00	-17,723.17
Bill	4/18/2003	Marc...	Elise Wise	Video tape		150.00	-17,873.17
Bill	4/18/2003	Marc...	Elise Wise	Video tape		150.00	-18,023.17
Bill	4/18/2003	1136	Anne T. Vinsel	Beverly National Bank		3,052.50	-14,820.67
Bill	4/18/2003	1137	Ben Consoli	Checking - Beverly National		1,912.50	-12,908.17
Bill	4/18/2003	1138	Cingular Wireless	Checking - Beverly National		131.13	-12,777.04
Bill	4/18/2003	1139	Cingular Wireless	Checking - Beverly National		166.56	-12,610.48
Bill	4/18/2003	1140	Cranney Electric Co.	Checking - Beverly National		430.00	-12,180.48
Bill	4/18/2003	1141	Cummings Properties	Checking - Beverly National		0.00	-12,180.48
Bill	4/18/2003	1142	Elise Wise	Checking - Beverly National		875.00	-11,305.48
Bill	4/18/2003	1143	Luke S. Goljan	Checking - Beverly National		1,881.25	-9,424.23
Bill	4/18/2003	1144	Sharon Santos	Checking - Beverly National		681.97	-8,742.26
Bill	4/18/2003	1145	Sound Design	Checking - Beverly National		0.00	-8,742.26
Bill	4/18/2003	1146	ScreenLight & Grip	Checking - Beverly National		943.40	-7,798.86
Bill	4/18/2003	1147	WRG, Inc	Checking - Beverly National		1,320.00	-6,478.86
Bill	4/18/2003	1148	Etika L. McCauley	Checking - Beverly National		275.00	-6,203.86
Bill	4/18/2003	1149	FedEx	Checking - Beverly National		37.37	-6,166.49
Bill	4/18/2003	1150	Glenn Marlin	Checking - Beverly National		400.00	-5,766.49
Bill	4/18/2003	1151	Jodi Silver	Checking - Beverly National		350.00	-5,416.49
Bill	4/18/2003	1152	Michael Peterson	Checking - Beverly National		304.00	-5,112.49
Bill	4/18/2003	1153	Prevare LLC	Checking - Beverly National		280.00	-4,832.49
Bill	4/18/2003	1154	The Computersmyth	Checking - Beverly National		60.00	-4,772.49
Bill	4/18/2003	0000...	Courier Productions	Checking - Beverly National			-5,290.71
Bill	4/18/2003			Studio equipment		518.22	-5,290.71

ITV00363

Accrual Basis

ITV Direct

General Ledger

As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Bill Pmt -Check	4/18/2003	1155	Counter Productions	Checking - Beverly National	518.22		-4,772.49
Bill Pmt -Check	4/18/2003	1156	Super Sub Shop	Checking - Beverly National	97.13		-4,875.36
Bill	4/18/2003	1853	WRG, Inc	Lighting		362.00	-5,027.36
Bill	4/18/2003	041803	Luke S. Gofjan	Studio equipment		350.00	-5,377.36
Bill	4/18/2003	288216	Erka L. McCauley	Make-up & cosmetics		275.00	-5,652.36
Bill	4/18/2003	041803	Elise Wise	Studio equipment		275.00	-5,927.36
Bill	4/18/2003	041803	Sound Design	Audio		300.00	-6,227.36
Bill	4/20/2003	1118	Michael Peterson	Lighting		608.00	-6,835.36
Bill	4/21/2003	10586	ScreenLight & Grip	Lighting		1,312.00	-8,147.36
Bill	4/22/2003	M-1000	Sound Design	Checking - Beverly National	600.00		-7,547.36
Bill Pmt -Check	4/23/2003	042303	Counter Productions	-SPLT-		336.44	-7,883.80
Bill	4/23/2003	T-131...	Cummings Properties	Trash Removal		60.00	-7,943.80
Bill	4/25/2003	M-1025	Sound Design	Checking - Beverly National	1,200.00		-6,743.80
Bill Pmt -Check	4/25/2003	M-1026	ScreenLight & Grip	Checking - Beverly National	1,312.00		-5,431.80
Bill Pmt -Check	4/25/2003	M-1024	Counter Productions	Checking - Beverly National	336.44		-5,095.36
Bill	4/25/2003	00531	Cranney Electric Co.	Lighting		1,284.68	-6,380.04
Bill	4/25/2003	6622...	Cingular Wireless	Telephone		56.26	-6,436.30
Bill	5/1/2003		Cummings Properties	Rent		1,681.00	-8,117.30
Bill	5/1/2003	128408	VSA DBA Neemann Media	Video tape		169.81	-8,287.11
Bill	5/2/2003	2003...	The ComputerSmth	Studio equipment		262.50	-8,549.61
Bill	5/5/2003	2027	Cummings Properties	Checking - Beverly National	1,681.00		-6,868.61
Bill Pmt -Check	5/5/2003		Counter Productions	Office supplies		399.00	-7,267.61
Bill	5/5/2003		Counter Productions	Office supplies		135.97	-7,403.58
Bill	5/5/2003		Counter Productions	Office supplies		332.74	-7,736.32
Bill	5/5/2003	1140	Fallon Community Health	Insurance		206.32	-7,942.64
Bill	5/6/2003	041803	Anne T. Vinset	Food		7.99	-7,950.63
Bill	5/6/2003		Ted Reed	-SPLT-		162.33	-8,112.96
Bill	5/6/2003	105	Jodi Silver	Video tape		350.00	-8,462.96
Bill	5/6/2003	7270	Prevare LLC	Dues and Subscriptions		70.00	-8,532.96
Bill	5/7/2003	May ...	Massachusetts Electric	Gas and Electric		153.44	-8,686.40
Bill	5/7/2003	03098	C.P. Casting, Inc.	Talent		900.00	-9,586.40
Bill	5/8/2003	RET...	Cummings Properties	Property Tax		143.83	-9,730.23
Bill Pmt -Check	5/9/2003	2046	Anne T. Vinset	Checking - Beverly National	7.99		-9,722.24
Bill Pmt -Check	5/9/2003	2047	Cingular Wireless	Checking - Beverly National	63.97		-9,658.27
Bill Pmt -Check	5/9/2003	2048	City of Beverly	Checking - Beverly National	55.98		-9,602.29
Bill Pmt -Check	5/9/2003	2049	Counter Productions	Checking - Beverly National	867.71		-8,734.58
Bill Pmt -Check	5/9/2003	2050	Cranney Electric Co.	Checking - Beverly National	1,284.68		-7,449.90
Bill Pmt -Check	5/9/2003	2051	Cummings Properties	Checking - Beverly National	60.00		-7,389.90
Bill Pmt -Check	5/9/2003	2052	Elise Wise	Checking - Beverly National	275.00		-7,114.90
Bill Pmt -Check	5/9/2003	2053	Erka L. McCauley	Checking - Beverly National	275.00		-6,839.90
Bill Pmt -Check	5/9/2003	2054	FedEx	Checking - Beverly National	30.12		-6,809.78
Bill Pmt -Check	5/9/2003	2055	Luke S. Gofjan	Checking - Beverly National	550.00		-6,259.78
Bill Pmt -Check	5/9/2003	2056	Michael Peterson	Checking - Beverly National	608.00		-5,651.78

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Accrual Basis

ITV Direct

General Ledger

As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Bill Pmt -Check	5/9/2003	2057	Sound Design	Checking - Beverly National	300.00		-5,351.78
Bill Pmt -Check	5/9/2003	2058	The ComputerSmyth	Checking - Beverly National	262.50		-5,089.28
Bill Pmt -Check	5/9/2003	2059	Verizon	Checking - Beverly National	181.53		-4,907.75
Bill Pmt -Check	5/9/2003	2060	VSA DBA Neemann Media	Checking - Beverly National	317.81		-4,589.94
Bill Pmt -Check	5/9/2003	2061	WRG, Inc	Checking - Beverly National	779.00		-3,810.94
Bill	5/9/2003	reimb...	Counter Productions	Office supplies		234.95	-4,045.89
Bill	5/9/2003	Reim...	Sharon Santos	-SPLIT-		545.94	-4,591.83
Bill	5/10/2003	102342	HSA	Insurance		752.03	-5,343.86
Bill	5/12/2003	reimb...	Counter Productions	Office supplies		142.20	-5,486.06
Bill	5/13/2003	200320	Anne T. Vinsel	Editing		137.50	-5,623.56
Bill	5/13/2003	200319	Anne T. Vinsel	Bank Service Charges		138.00	-5,761.56
Bill	5/13/2003	200318	Anne T. Vinsel	Editing		302.50	-6,064.06
Bill	5/13/2003	200325	Anne T. Vinsel	Editing		440.00	-6,504.06
Bill	5/13/2003	200321	Anne T. Vinsel	Editing		275.00	-6,779.06
Bill	5/13/2003	200317	Anne T. Vinsel	Editing		687.50	-7,466.56
Bill	5/13/2003	200323	Anne T. Vinsel	Editing		1,650.00	-9,116.56
Bill	5/13/2003	200322	Anne T. Vinsel	Editing		165.00	-9,281.56
Bill	5/13/2003	200324	Anne T. Vinsel	Editing		110.00	-9,391.56
Bill	5/13/2003	2003...	Anne T. Vinsel	Editing		275.00	-9,666.56
Bill Pmt -Check	5/15/2003	2121	Anne T. Vinsel	Checking - Beverly National	4,180.50		-9,831.56
Bill Pmt -Check	5/15/2003	2122	C.P. Casting, Inc.	Checking - Beverly National	900.00		-5,651.06
Bill Pmt -Check	5/15/2003	2123	Counter Productions	Checking - Beverly National	377.15		-4,751.06
Bill Pmt -Check	5/15/2003	2124	HSA	Checking - Beverly National	752.03		-4,373.91
Bill Pmt -Check	5/15/2003	2125	Cummings Properties	Checking - Beverly National	143.83		-3,621.88
Bill Pmt -Check	5/15/2003	2126	Jodi Silver	Checking - Beverly National	1,050.00		-3,478.05
Bill Pmt -Check	5/15/2003	2127	Sharon Santos	Checking - Beverly National	545.94		-2,428.05
Bill Pmt -Check	5/15/2003	2128	Ted Reed	Checking - Beverly National	162.33		-1,882.11
Bill Pmt -Check	5/15/2003	2129	Tony Flanagan	Checking - Beverly National	1,068.76		-1,719.78
Bill	5/16/2003	6505...	Cingular Wireless	Telephone		66.01	-651.02
Bill	5/16/2003	041103	Elise Wise	Informercial production costs		150.00	-717.03
Bill	5/16/2003	9789...	Verizon	Telephone		213.15	-867.03
Bill	5/19/2003	121264	Barbizon	Lighting		36.36	-1,080.18
Bill	5/19/2003	Invoice...	Mary Tamez	Informercial production costs		150.00	-1,116.54
Bill	5/19/2003	0508...	AVW Inc.	Office supplies		26.69	-1,266.54
Bill	5/20/2003	Invoice...	Mary Tamez	Informercial production costs		465.00	-1,293.23
Bill	5/20/2003	052003	Dean Porteous	Equipment Repairs		913.03	-1,758.23
Bill Pmt -Check	5/22/2003	2178	Anne T. Vinsel	Checking - Beverly National	165.00		-2,671.26
Bill Pmt -Check	5/22/2003	2179	Cingular Wireless	Checking - Beverly National	56.26		-2,506.26
Bill Pmt -Check	5/22/2003	2180	Dean Porteous	Checking - Beverly National	913.03		-2,450.00
Bill Pmt -Check	5/22/2003	2181	Elise Wise	Checking - Beverly National	150.00		-1,536.97
Bill Pmt -Check	5/22/2003	2182	Fallon Community Health	Checking - Beverly National	206.32		-1,386.97
Bill Pmt -Check	5/22/2003	2183	Mary Tamez	Checking - Beverly National	150.00		-1,180.65
				Checking - Beverly National			-1,030.65

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Accrual Basis

ITV Direct

General Ledger

As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Bill Pmt -Check	5/22/2003	2184	Mary Tamez	Checking - Beverly National	485.00		-665.65
Bill Pmt -Check	5/22/2003	2185	Massachusetts Electric	Checking - Beverly National	153.44		-412.21
Bill Pmt -Check	5/22/2003	2186	Prevare LLC	Checking - Beverly National	70.00		-342.21
Bill	5/23/2003	1855	WRG, Inc	-SPLT-		427.00	-769.21
Bill	5/23/2003	03106	C.P. Casting, Inc.	Talent	500.00		-1,269.21
Bill	5/25/2003	6622...	Cingular Wireless	Telephone	66.03		-1,325.24
Bill	5/27/2003	HSA	Counter Productions	Health Insurance	368.17		-1,693.41
Bill	5/28/2003	128899	VSA DBA Neemann Media	Video tape	313.58		-2,006.99
Bill	5/31/2003	106	Jodi Silver	Video tape	350.00		-2,356.99
Bill	6/2/2003	200328	Anne T. Vinzel	Editing	880.00		-3,236.99
Bill	6/2/2003	200326	Anne T. Vinzel	Editing	1,842.50		-5,079.49
Bill	6/4/2003	2068	Imagine Publishing, Inc.	Advertising	375.00		-5,454.49
Bill	6/5/2003	227035	Magic Design	-SPLT-	1,418.00		-6,872.49
Bill	6/5/2003	310031	Magic Design	Studio equipment	1,662.50		-8,534.99
Bill Pmt -Check	6/5/2003	2248	Anne T. Vinzel	Checking - Beverly National	2,722.50		-5,812.49
Bill Pmt -Check	6/5/2003	2249	Magic Design	Checking - Beverly National	3,080.50		-2,731.99
Bill Pmt -Check	6/5/2003	2250	Barbizon	Checking - Beverly National	36.36		-2,695.63
Bill	6/5/2003	2003...	Computer Smyth	-SPLT-		2,161.50	-4,857.23
Bill	6/5/2003	0813...	Massachusetts Electric	Gas and Electric		202.74	-5,059.97
Bill	6/6/2003	YM57...	National Business Furniture	Audio		23.00	-5,082.97
Bill	6/6/2003	6519	Prevare LLC	Dues and Subscriptions		100.00	-5,182.97
Bill	6/10/2003	reimb...	Sharon Santos	Office supplies		8.90	-5,191.87
Bill	6/10/2003	Reim...	Ted Reed	Office supplies		178.42	-5,370.29
Bill	6/10/2003	Reim...	Ted Reed	Office supplies		16.79	-5,387.08
Bill Pmt -Check	6/10/2003	2273	Ted Reed	Checking - Beverly National	195.21		-5,191.87
Bill Pmt -Check	6/10/2003	2274	Cingular Wireless	Checking - Beverly National	66.01		-5,125.86
Bill Pmt -Check	6/10/2003	2275	Counter Productions	Checking - Beverly National	368.17		-4,757.69
Bill Pmt -Check	6/10/2003	2276	Sharon Santos	Checking - Beverly National	8.90		-4,748.79
Bill Pmt -Check	6/10/2003	2277	Verizon	Checking - Beverly National	213.15		-4,535.64
Bill	6/10/2003	052303	Elise Wise	Office supplies		7.99	-4,543.63
Bill	6/10/2003	052303	Elise Wise	Office supplies		3.24	-4,546.87
Bill	6/10/2003	052303	Sound Design	Audio		300.00	-4,846.87
Bill	6/10/2003	052303	Luke S. Gofjan	Video tape		350.00	-5,196.87
Bill	6/10/2003	052303	Ben Consoil	Video tape		300.00	-5,496.87
Bill	6/10/2003	5233...	Joe Rossi	-SPLT-		400.00	-5,896.87
Bill	6/11/2003	052303	Elise Wise	Informal production costs		150.00	-6,046.87
Bill	6/11/2003	1461	Resource Video	-SPLT-		0.00	-6,046.87
Bill Pmt -Check	6/12/2003	2280	AVW Inc.	Checking - Beverly National	26.69		-6,020.18
Bill Pmt -Check	6/12/2003	2281	Ben Consoil	Checking - Beverly National	300.00		-5,720.18
Bill Pmt -Check	6/12/2003	2282	C.P. Casting, Inc.	Checking - Beverly National	500.00		-5,220.18
Bill Pmt -Check	6/12/2003	2283	Computer Smyth	Checking - Beverly National	2,161.60		-3,058.58
Bill Pmt -Check	6/12/2003	2284	Elise Wise	Checking - Beverly National	161.23		-2,897.35
Bill Pmt -Check	6/12/2003	2285	Imagine Publishing, Inc.	Checking - Beverly National	375.00		-2,522.35

Accrual Basis

ITV Direct General Ledger As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Bill Pmt -Check	6/12/2003	2286	Jodi Silver	Checking - Beverly National	350.00		-2,172.35
Bill Pmt -Check	6/12/2003	2287	Joe Rossi	Checking - Beverly National	400.00		-1,772.35
Bill Pmt -Check	6/12/2003	2288	Luke S. Gofjan	Checking - Beverly National	350.00		-1,422.35
Bill Pmt -Check	6/12/2003	2289	National Business Furniture	Checking - Beverly National	23.00		-1,399.35
Bill Pmt -Check	6/12/2003	2290	Resource Video	Checking - Beverly National	0.00		-1,399.35
Bill Pmt -Check	6/12/2003	2291	Sound Design	Checking - Beverly National	300.00		-1,099.35
Bill Pmt -Check	6/12/2003	2292	WRG, Inc	Checking - Beverly National	427.00		-672.35
Bill Pmt -Check	6/12/2003		Resource Video	Checking - Beverly National	0.00		-672.35
Bill	6/12/2003	061203	Sharon Santos	Office supplies		29.50	-701.85
Bill Pmt -Check	6/12/2003	2321	Sharon Santos	Checking - Beverly National	29.50		-672.35
Bill	6/13/2003	061303	Ted Reed	-SPLT-		70.43	-742.78
Bill	6/13/2003	061303	Ted Reed	-SPLT-		281.37	-1,024.15
Bill Pmt -Check	6/13/2003	2296	Ted Reed	Checking - Beverly National	351.80		-672.35
Bill	6/14/2003	061403	Sound Design	Audio		300.00	-972.35
Bill	6/14/2003	298217	Erika L. McCauley	Make-up & cosmetics		275.00	-1,247.35
Bill	6/14/2003	061403	ScreenLight & Grip	Lighting		352.00	-1,599.35
Bill	6/14/2003	061403	Jodi Silver	Video tape		350.00	-1,949.35
Bill	6/14/2003	061403	Elise Wise	Video tape		275.00	-2,224.35
Bill	6/14/2003	426	Fernando Ruiz	Editing		450.00	-2,674.35
Bill	6/15/2003	425	Fernando Ruiz	Editing		600.00	-3,274.35
Bill	6/16/2003	6505...	Cingular Wireless	Telephone		67.74	-3,342.09
Bill	6/17/2003	061603	Verizon	Telephone		251.74	-3,593.83
Bill	6/17/2003	061703	Dean Porteous	Lighting		1,400.00	-4,993.83
Bill Pmt -Check	6/17/2003	2305	Dean Porteous	Checking - Beverly National	1,400.00		-3,593.83
Bill	6/17/2003	2003...	The ComputerSmyth	Computer Repairs		105.29	-3,699.12
Bill	6/19/2003	061703	Elise Wise	Office supplies		11.78	-3,710.90
Bill	6/19/2003	061703	Ted Reed	Software		43.15	-3,754.05
Bill Pmt -Check	6/19/2003	2309	Cingular Wireless	Checking - Beverly National	56.03		-3,698.02
Bill Pmt -Check	6/19/2003	2310	Elise Wise	Checking - Beverly National	286.78		-3,411.24
Bill Pmt -Check	6/19/2003	2311	Erika L. McCauley	Checking - Beverly National	275.00		-3,136.24
Bill Pmt -Check	6/19/2003	2312	Fernando Ruiz	Checking - Beverly National	1,050.00		-2,086.24
Bill Pmt -Check	6/19/2003	2313	Jodi Silver	Checking - Beverly National	350.00		-1,736.24
Bill Pmt -Check	6/19/2003	2314	Massachusetts Electric	Checking - Beverly National	202.74		-1,533.50
Bill Pmt -Check	6/19/2003	2315	Prevare LLC	Checking - Beverly National	100.00		-1,433.50
Bill Pmt -Check	6/19/2003	2316	ScreenLight & Grip	Checking - Beverly National	352.00		-1,081.50
Bill Pmt -Check	6/19/2003	2317	Sound Design	Checking - Beverly National	300.00		-781.50
Bill Pmt -Check	6/19/2003	2318	Ted Reed	Checking - Beverly National	43.15		-738.35
Bill Pmt -Check	6/19/2003	2319	The ComputerSmyth	Checking - Beverly National	105.29		-633.06
Bill Pmt -Check	6/19/2003	2320	VSA DBA Neemann Media	Checking - Beverly National	313.58		-319.48
Bill	6/19/2003	061903	Ted Reed	Software		238.95	-558.43
Bill Pmt -Check	6/20/2003	2322	Ted Reed	Checking - Beverly National	238.95		-319.48
Bill	6/24/2003	0000...	Counter Productions	Health Insurance		103.16	-422.64
Bill	6/25/2003	200329	Anne T. Vinzel	Editing		247.50	-670.14

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Accrual Basis

ITV Direct

General Ledger

As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Bill	6/25/2003	200330	Anne T. Vinsel	Editing		1,376.00	-2,045.14
Bill	6/25/2003	200331	Anne T. Vinsel	Editing		1,695.00	-3,640.14
Bill	6/25/2003	200332	Anne T. Vinsel	Editing		385.00	-4,025.14
Bill	6/25/2003	200333	Anne T. Vinsel	Editing		220.00	-4,245.14
Bill	6/25/2003	122942	Barbizon	Lighting		58.20	-4,303.34
Bill	6/25/2003	6622...	Cingular Wireless	Telephone		97.39	-4,400.73
Bill	6/25/2003	3062...	Adam Brooks	Software		200.00	-4,600.73
Bill	6/25/2003	129443	VSA DBA Neumann Media	Video tape		82.01	-4,682.74
Bill	6/26/2003	122987	Barbizon	Lighting		105.50	-4,788.24
Bill	6/28/2003	062703	Nicholas Mariani	Informercial production costs		150.00	-4,938.24
Bill	7/1/2003	0000...	City of Beverly	Property Tax		13.77	-4,952.01
Bill	7/2/2003	063003	Sharon Santos	Audio		189.75	-5,141.76
Bill	7/2/2003	0000...	Counter Productions	Health Insurance		368.17	-5,509.93
Bill	7/2/2003	061403	Luke S. Gollan	Video tape		350.00	-5,859.93
Bill	7/2/2003	062703	Sharon Santos	Office supplies		12.97	-5,872.90
Bill	7/2/2003	062703	Ben Consoil	Video tape		300.00	-6,172.90
Bill	7/2/2003	062703	Sound Design	Audio		300.00	-6,472.90
Bill	7/2/2003	298219	Etika L. McCauley	Make-up & cosmetics		275.00	-6,747.90
Bill	7/2/2003	062703	Jodi Silver	Video tape		350.00	-7,097.90
Bill	7/2/2003	1863	WRG, Inc	Lighting		450.00	-7,547.90
Bill	7/2/2003	2003...	The ComputerSmyth	Computer Equipment		617.40	-8,165.30
Bill Pmt -Check	7/3/2003	2330	Anne T. Vinsel	Checking - Beverly National	3,822.50		-4,342.80
Bill Pmt -Check	7/3/2003	2331	Barbizon	Checking - Beverly National	163.70		-4,179.10
Bill Pmt -Check	7/3/2003	2332	Ben Consoil	Checking - Beverly National	300.00		-3,879.10
Bill Pmt -Check	7/3/2003	2333	Cingular Wireless	Checking - Beverly National	67.74		-3,811.36
Bill Pmt -Check	7/3/2003	2334	Counter Productions	Checking - Beverly National	471.33		-3,340.03
Bill Pmt -Check	7/3/2003	2335	Etika L. McCauley	Checking - Beverly National	275.00		-3,065.03
Bill Pmt -Check	7/3/2003	2336	Jodi Silver	Checking - Beverly National	350.00		-2,715.03
Bill Pmt -Check	7/3/2003	2337	Luke S. Gollan	Checking - Beverly National	350.00		-2,365.03
Bill Pmt -Check	7/3/2003	2338	Nicholas Mariani	Checking - Beverly National	150.00		-2,215.03
Bill Pmt -Check	7/3/2003	2339	Sharon Santos	Checking - Beverly National	202.72		-2,012.31
Bill Pmt -Check	7/3/2003	2340	Sound Design	Checking - Beverly National	300.00		-1,712.31
Bill Pmt -Check	7/3/2003	2341	Verizon	Checking - Beverly National	261.74		-1,460.57
Bill Pmt -Check	7/3/2003	2342	WRG, Inc	Checking - Beverly National	450.00		-1,010.57
Bill	7/3/2003	123241	Barbizon	Lighting		96.36	-1,106.93
Bill	7/7/2003	0813...	Massachusetts Electric	Gas and Electric		202.26	-1,309.19
Bill	7/8/2003	T-135...	Cummings Properties	Trash Removal		60.00	-1,369.19
Bill	7/8/2003	070803	Prevare LLC	Dues and Subscriptions		140.00	-1,509.19
Bill	7/8/2003	E5694	Video Transfer	Video tape		189.87	-1,699.06
Bill	7/9/2003	1864	WRG, Inc	Lighting		498.00	-2,197.06
Bill	7/11/2003	E5636	Video Transfer	Dubbing		369.37	-2,566.43
Bill	7/14/2003	298221	Etika L. McCauley	Make-up & cosmetics		300.00	-2,866.43
Bill	7/14/2003	071403	Mark Anthony Brown	Talent		500.00	-3,366.43

Accrual Basis

ITV Direct General Ledger As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Bill	7/14/2003	071403	Carolyn Barnes	Food		68.62	-3,436.05
Bill	7/14/2003	071403	Richard La France-NEED S...	Talent		500.00	-3,936.05
Bill	7/14/2003	1665	WRG, Inc	-SPLIT-		1,600.00	-5,536.05
Bill	7/14/2003	0714...	Lisa Clements	Talent		500.00	-6,036.05
Bill	7/14/2003	071403	Counter Productions	Informercial production costs		300.00	-6,336.05
Bill	7/15/2003	70	Coplech, Inc.	-SPLIT-		471.33	-6,806.38
Bill	7/15/2003	17312	VSA DBA Neemann Media	Printing and Reproduction		156.00	-6,962.38
Bill	7/15/2003	129758	Cingular Wireless	Video tape		462.92	-7,425.30
Bill	7/16/2003	071503	Luke S. Gofjan	Telephone		70.26	-7,495.56
Bill	7/16/2003	071603	Sharon Santos	Editing		625.00	-8,120.56
Bill	7/16/2003	071603	Sharon Santos	Informercial production costs		115.00	-8,235.56
Bill	7/16/2003	071603	Verizon	Office supplies		66.82	-8,302.38
Bill	7/16/2003	1541	Talamas	Telephone		235.59	-8,537.97
Bill	7/17/2003	070303	Santiago Gonzalez	Studio equipment		519.00	-9,056.97
Bill	7/17/2003	070203	Ted Reed	Informercial production costs		80.00	-9,136.97
Bill	7/17/2003	8857	Barker Electric Service, Inc.	Studio equipment		47.83	-9,184.80
Bill	7/17/2003	2379	Adam Brooks	Repairs		849.00	-10,033.80
Bill	7/17/2003	2380	Barbizon	Checking - Beverly National	200.00		-9,833.80
Bill	7/17/2003	2381	Barker Electric Service, Inc.	Checking - Beverly National	96.36		-9,930.16
Bill	7/17/2003	2382	Carolyn Barnes	Checking - Beverly National	849.00		-10,779.16
Bill	7/17/2003	2383	Cingular Wireless	Checking - Beverly National	68.62		-10,847.78
Bill	7/17/2003	2384	City of Beverly	Checking - Beverly National	97.39		-10,945.17
Bill	7/17/2003	2385	Counter Productions	Checking - Beverly National	13.77		-10,958.94
Bill	7/17/2003	2386	Cummings Properties	Checking - Beverly National	471.33		-11,430.27
Bill	7/17/2003	2387	Erika L. McCauley	Checking - Beverly National	60.00		-11,490.27
Bill	7/17/2003	2388	Luke S. Gofjan	Checking - Beverly National	300.00		-11,790.27
Bill	7/17/2003	2389	Mark Anthony Brown	Checking - Beverly National	625.00		-12,415.27
Bill	7/17/2003	2390	Preware LLC	Checking - Beverly National	500.00		-12,915.27
Bill	7/17/2003	2391	Santiago Gonzalez	Checking - Beverly National	140.00		-13,055.27
Bill	7/17/2003	2392	Sharon Santos	Checking - Beverly National	80.00		-13,135.27
Bill	7/17/2003	2393	Ted Reed	Checking - Beverly National	115.00		-13,250.27
Bill	7/17/2003	2394	The ComputerSmyth	Checking - Beverly National	47.83		-13,298.10
Bill	7/17/2003	2395	Video Transfer	Checking - Beverly National	617.40		-13,915.50
Bill	7/17/2003	071703	WRG, Inc	Lighting	189.87		-14,105.37
Bill	7/17/2003	071703	Ben Consoil	Camera		1,475.00	-12,630.37
Bill	7/18/2003	071803	WRG, Inc	Lighting		300.00	-12,930.37
Bill	7/18/2003	7183...	Joe Rossi	Make-up & cosmetics		1,937.23	-14,867.60
Bill	7/18/2003	071403	Maria Hostage	Talent		800.00	-15,667.60
Bill	7/18/2003	071803	Elise Wise	Video tape		500.00	-16,167.60
Bill	7/18/2003	071703	Elise Wise	Informercial production costs		275.00	-16,442.60
Bill	7/18/2003	062703	Elise Wise	Video tape		275.00	-16,717.60
Bill	7/18/2003	071803	Sound Design	Audio		300.00	-17,017.60

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Accrual Basis

ITV Direct General Ledger As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Bill	7/18/2003	7/17/03	Sound Design	Audio		300.00	-11,537.23
Bill	7/18/2003	071803	Ben Consoli	Camera		300.00	-11,837.23
Bill	7/18/2003	071803	Sound Design	Audio		300.00	-12,137.23
Bill Pmt -Check	7/21/2003	2400	Coplech, Inc.	Checking - Beverly National	156.00		-11,981.23
Bill	7/21/2003	072103	Nicholas Mariani	Informetral production costs		370.31	-12,351.54
Bill	7/21/2003	072103	Luke S. Gofjan	Editing		764.06	-13,115.60
Bill	7/21/2003	SFSM...	Jackie Davis	Talent		500.00	-13,615.60
Bill	7/21/2003	072103	Anne T. Vinsel	Office supplies		11.33	-13,626.93
Bill	7/22/2003	200334	Anne T. Vinsel	-SPLT-		1,485.00	-15,111.93
Bill	7/22/2003	200336	Anne T. Vinsel	-SPLT-		632.50	-15,744.43
Bill	7/22/2003	200335	Anne T. Vinsel	-SPLT-		1,705.00	-17,449.43
Bill	7/22/2003	072203	Glen Victor Doyle	Talent		500.00	-17,949.43
Bill	7/23/2003	1868	WRG, Inc	Lighting		625.00	-18,574.43
Bill Pmt -Check	7/24/2003	2411	Elise Wise	Checking - Beverly National	700.00		-17,874.43
Bill Pmt -Check	7/24/2003	2412	Sound Design	Checking - Beverly National	900.00		-16,974.43
Bill Pmt -Check	7/24/2003	2413	WRG, Inc	Checking - Beverly National	3,075.00		-13,899.43
Bill Pmt -Check	7/24/2003	2414	Joe Rossi	Checking - Beverly National	800.00		-13,099.43
Bill Pmt -Check	7/24/2003	2415	Luke S. Gofjan	Checking - Beverly National	764.06		-12,335.37
Bill Pmt -Check	7/24/2003	2416	Maria Hostage	Checking - Beverly National	500.00		-11,835.37
Bill Pmt -Check	7/24/2003	2417	Massachusetts Electric	Checking - Beverly National	202.26		-11,633.11
Bill Pmt -Check	7/24/2003	2418	Nicholas Mariani	Checking - Beverly National	370.31		-11,262.80
Bill Pmt -Check	7/24/2003	2419	Sharon Santos	Checking - Beverly National	66.82		-11,195.98
Bill Pmt -Check	7/24/2003	2420	VSA DBA Neemann Media	Checking - Beverly National	462.92		-10,733.06
Bill	7/24/2003		Ted Reed	-SPLT-		194.26	-10,927.32
Bill Pmt -Check	7/24/2003	2421	Ted Reed	Checking - Beverly National	194.26		-10,733.06
Bill Pmt -Check	7/24/2003	2422	Jackie Davis	Checking - Beverly National	500.00		-10,233.06
Bill Pmt -Check	7/24/2003	2423	Richard La France-NEED S...	Checking - Beverly National	500.00		-9,733.06
Bill	7/24/2003	1869	WRG, Inc	Lighting		1,600.00	-11,333.06
Bill	7/24/2003	7243...	Joe Rossi	Make-up & cosmetics		400.00	-11,733.06
Bill	7/24/2003	072403	Elise Wise	Camera		275.00	-12,008.06
Bill	7/24/2003	072403	Sound Design	Audio		300.00	-12,308.06
Bill	7/25/2003	072503	Cingular Wireless	Telephone		93.66	-12,401.72
Bill	7/26/2003	072803	Luke S. Gofjan	Editing		775.00	-13,176.72
Bill	7/28/2003	2003...	The ComputerSmyth	Desktop Computers		336.69	-13,513.41
Bill	7/30/2003	129970	VSA DBA Neemann Media	Video Tape		437.78	-13,951.19
Bill	7/30/2003	129962	VSA DBA Neemann Media	Video tape		44.11	-13,995.30
Bill	7/31/2003	073103	Sound Design	Audio		300.00	-14,295.30
Bill	7/31/2003	2200...	The ComputerSmyth	Hardware		259.67	-14,554.97
Bill	7/31/2003	7313-U	Joe Rossi	Make-up & cosmetics		400.00	-14,954.97
Bill	7/31/2003	1870	WRG, Inc	-SPLT-		1,550.00	-16,504.97
Bill	7/31/2003	072903	Nicholas Mariani	Informercial production costs		150.00	-16,654.97
Bill	7/31/2003	244151	Nicholas Mariani	Informercial production costs		150.00	-16,804.97
Bill	7/31/2003	129980	VSA DBA Neemann Media	Video tape		7.40	-16,812.37

Accrual Basis

ITV Direct

General Ledger

As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Bill	7/31/2003	073103	Ben Consoil	Camera			
Bill Pmt -Check	8/1/2003	2469	Anne T. Vinseel	Checking - Beverly National	3,833.83	300.00	-17,112.37
Bill Pmt -Check	8/1/2003	2470	Elise Wise	Checking - Beverly National	275.00		-13,278.54
Bill Pmt -Check	8/1/2003	2471	Joe Rossi	Checking - Beverly National	400.00		-13,003.54
Bill Pmt -Check	8/1/2003	2472	Lisa Clements	Checking - Beverly National	500.00		-12,603.54
Bill Pmt -Check	8/1/2003	2473	Luke S. Goljan	Checking - Beverly National	775.00		-12,103.54
Bill Pmt -Check	8/1/2003	2474	Sound Design	Checking - Beverly National	600.00		-11,328.54
Bill Pmt -Check	8/1/2003	2475	Verizon	Checking - Beverly National	235.59		-10,728.54
Bill Pmt -Check	8/1/2003	2476	VSA DBA Neemann Media	Checking - Beverly National	563.90		-10,492.95
Bill Pmt -Check	8/1/2003	2477	WRG, Inc	Checking - Beverly National	4,323.00		-9,929.05
Bill	8/1/2003	244155	Nicholas Mariani	Lighting		150.00	-5,756.05
Bill	8/1/2003	071403	Randall Strome	Informercial production costs		300.00	-6,056.05
Bill	8/1/2003	080103	Sharon Santos	Equipment Rental		51.75	-6,107.80
Bill	8/1/2003		Ted Reed	-SPLT-		182.80	-6,290.60
Bill	8/4/2003	080403	Sound Design	Audio		300.00	-6,590.60
Bill	8/4/2003	244156	Nicholas Mariani	Informercial production costs		150.00	-6,740.60
Bill	8/4/2003		Barbizon	Lighting		174.39	-6,914.99
Bill	8/4/2003	061903	Sharon Santos	Postage and Delivery		162.61	-7,077.60
Bill	8/4/2003	080403	Luke S. Goljan	Editing		845.00	-7,922.60
Bill	8/4/2003	8043-JL	Joe Rossi	Make-up & cosmetics		800.00	-8,722.60
Bill	8/5/2003	1872	WRG, Inc	Lighting		1,825.00	-10,547.60
Bill	8/5/2003	7771	Prevare LLC	-SPLT-		70.00	-10,617.60
Bill	8/5/2003	130068	VSA DBA Neemann Media	Hardware		1,515.45	-12,133.05
Bill	8/5/2003	1873	WRG, Inc	Lighting		1,025.00	-13,158.05
Bill	8/6/2003	080603	Sharon Santos	Computer Repairs		41.95	-13,200.00
Bill	8/6/2003	2003...	The ComputerSmyth	Hardware		175.33	-13,375.33
Bill	8/6/2003	080603	Massachusetts Electric	Gas and Electric		252.86	-13,628.19
Bill	8/8/2003	2499	Barbizon	Checking - Beverly National	174.39		-13,453.80
Bill Pmt -Check	8/8/2003	2500	Cingular Wireless	Checking - Beverly National	70.26		-13,383.54
Bill Pmt -Check	8/8/2003	2501	Joe Rossi	Checking - Beverly National	400.00		-12,983.54
Bill Pmt -Check	8/8/2003	2502	Luke S. Goljan	Checking - Beverly National	845.00		-12,138.54
Bill Pmt -Check	8/8/2003	2503	Nicholas Mariani	Checking - Beverly National	600.00		-11,538.54
Bill Pmt -Check	8/8/2003	2504	Prevare LLC	Checking - Beverly National	70.00		-11,468.54
Bill Pmt -Check	8/8/2003	2505	Randall Strome	Checking - Beverly National	0.00		-11,468.54
Bill Pmt -Check	8/8/2003	2506	Sharon Santos	Checking - Beverly National	256.31		-11,212.23
Bill Pmt -Check	8/8/2003	2507	Sound Design	Checking - Beverly National	300.00		-10,912.23
Bill Pmt -Check	8/8/2003	2508	Ted Reed	Checking - Beverly National	182.80		-10,729.43
Bill Pmt -Check	8/8/2003	2509	The ComputerSmyth	Checking - Beverly National	175.33		-10,554.10
Bill Pmt -Check	8/8/2003	2510	VSA DBA Neemann Media	Checking - Beverly National	7.40		-10,546.70
Bill Pmt -Check	8/8/2003	2511	WRG, Inc	Checking - Beverly National	1,550.00		-8,996.70
Bill	8/8/2003	1871	WRG, Inc	Lighting		1,575.00	-10,571.70
Bill	8/11/2003	3081...	Adam Brooks	Consultants		525.00	-11,096.70
Bill	8/12/2003	081203	Luke S. Goljan	-SPLT-		665.00	-11,761.70

Accrual Basis

ITV Direct General Ledger As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Bill	8/12/2003	RET-...	Cummings Properties	Property Tax		101.49	-11,863.19
Bill	8/12/2003	2003...	The ComputerSmyth	Computer Equipment		461.99	-12,325.18
Bill Pmt -Check	8/13/2003	2466	Talenas	Checking - Beverly National	519.00		-11,806.18
Bill	8/13/2003	200336	Anne T. Vinsel	-SPLT-		852.50	-12,658.68
Bill	8/13/2003	200339	Anne T. Vinsel	-SPLT-		1,017.50	-13,676.18
Bill	8/13/2003	200340	Anne T. Vinsel	-SPLT-		660.00	-14,336.18
Bill	8/13/2003	200341	Anne T. Vinsel	Editing		137.50	-14,473.68
Bill	8/13/2003	200337	Anne T. Vinsel	-SPLT-	2,090.00		-16,563.68
Bill	8/14/2003	081903	Luke S. Gofjan	Camera		175.00	-16,738.68
Bill	8/14/2003	081403	Luke S. Gofjan	Camera		175.00	-16,913.68
Bill	8/14/2003	2003...	The ComputerSmyth	Hardware		74.55	-16,988.23
Bill	8/15/2003	081503	Cingular Wireless	Telephone		63.39	-17,051.62
Bill	8/16/2003	081603	Verizon	Telephone		439.66	-17,491.28
Bill	8/16/2003	081803	Luke S. Gofjan	Camera		350.00	-17,841.28
Bill	8/18/2003	0818...	Sound Design	Audio		300.00	-18,141.28
Bill	8/19/2003	081903	Luke S. Gofjan	-SPLT-		400.00	-18,541.28
Bill	8/19/2003	081903	Luke S. Gofjan	-SPLT-		400.00	-18,941.28
Bill	8/20/2003	082003	Ted Reed	Video tape		20.94	-18,962.22
Bill	8/20/2003	130306	VSA DBA Neemann Media	Video tape		518.80	-19,481.02
Bill	8/20/2003	130409	VSA DBA Neemann Media	Office supplies		41.42	-19,522.44
Bill	8/21/2003	082103	Luke S. Gofjan	Dubbing		40.00	-19,562.44
Bill	8/21/2003	082103	Luke S. Gofjan	Video tape		6.99	-19,569.43
Bill	8/21/2003	082103	Ben Consoil	Camera		300.00	-19,869.43
Bill Pmt -Check	8/22/2003	2541	Anne T. Vinsel	Checking - Beverly National	4,757.50		-15,111.93
Bill Pmt -Check	8/22/2003	2542	Cingular Wireless	Checking - Beverly National	93.66		-15,018.27
Bill Pmt -Check	8/22/2003	2543	Counter Productions	Checking - Beverly National	300.00		-14,718.27
Bill Pmt -Check	8/22/2003	2544	Joe Rossi	Checking - Beverly National	800.00		-13,918.27
Bill Pmt -Check	8/22/2003	2545	Luke S. Gofjan	Checking - Beverly National	1,240.00		-12,678.27
Bill Pmt -Check	8/22/2003	2546	VSA DBA Neemann Media	Checking - Beverly National	1,515.45		-11,162.82
Bill Pmt -Check	8/22/2003	2547	WRG, Inc	Checking - Beverly National	4,425.00		-6,737.82
Bill	8/22/2003	082203	Ben Consoil	Camera		300.00	-7,037.82
Bill	8/25/2003	082503	Luke S. Gofjan	Dubbing		35.00	-7,072.82
Bill	8/25/2003	0000...	Counter Productions	-SPLT-		471.33	-7,544.15
Bill	8/25/2003	082503	Luke S. Gofjan	Office supplies		3.99	-7,548.14
Bill	8/26/2003	244157	Nicholas Mariani	Informercial production costs		150.00	-7,698.14
Bill	8/26/2003	082603	Luke S. Gofjan	Camera		40.00	-7,738.14
Bill	8/26/2003	082603	Luke S. Gofjan	-SPLT-		80.00	-7,818.14
Bill	8/26/2003	082603	Luke S. Gofjan	-SPLT-		340.00	-8,158.14
Bill	8/26/2003	082603	Luke S. Gofjan	-SPLT-		150.00	-8,308.14
Bill	8/26/2003	341665	Counter Productions	Hardware		362.60	-8,670.74
Bill	8/26/2003	1876	WRG, Inc	-SPLT-		1,200.00	-9,870.74
Bill	8/27/2003	244158	Nicholas Mariani	Informercial production costs		150.00	-10,020.74
Bill	8/27/2003	17891	Cummings Properties	Water		66.43	-10,087.17

ITV00372

Accrual Basis

ITV Direct

General Ledger

As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Bill	8/27/2003	082703	Sharon Santos	Office supplies		31.44	-10,118.61
Bill	8/28/2003	2150	Imagine Publishing, Inc.	Advertising		375.00	-10,493.61
Bill	8/29/2003	200344	Anne T. Vinsel	Editing		110.00	-10,603.61
Bill	8/29/2003	200343	Anne T. Vinsel	-SPLT-		605.00	-11,208.61
Bill	8/29/2003	200342	Anne T. Vinsel	-SPLT-		3,382.50	-14,591.11
Bill	9/1/2003	080103	Sound Design	Audio		200.00	-14,791.11
Bill	9/2/2003	090203	Luke S. Gofjan	-SPLT-		405.00	-15,196.11
Bill	9/2/2003	090203	Sharon Santos	Office supplies		13.63	-15,209.74
Bill	9/2/2003	1877	WRG, Inc	-SPLT-		2,350.00	-17,559.74
Bill	9/3/2003	090303	Counter Productions	Meals		31.92	-17,591.66
Bill	9/3/2003	090503	Sound Design	Audio		300.00	-17,891.66
Bill	9/3/2003	125322	Barbizon	Lighting		228.19	-18,119.85
Bill	9/3/2003	092503	Cingular Wireless	Telephone		56.10	-18,175.95
Bill	9/3/2003	090303	WRG, Inc	Audio		440.00	-18,615.95
Bill	9/4/2003	090403	Ben Consol	Camera		300.00	-18,915.95
Bill	9/4/2003	244159	Nicholas Mariani	Informercial production costs		150.00	-19,065.95
Bill	9/4/2003	7646	Prevare LLC	Dues and Subscriptions		70.00	-19,135.95
Bill	9/4/2003	090403	Massachusetts Electric	Gas and Electric		237.04	-19,372.99
Bill	9/4/2003	130766	VSA DBA Neemann Media	Studio equipment		1,515.45	-20,888.44
Bill	9/5/2003	080803	Sharon Santos	Studio equipment		360.25	-21,248.69
Bill	9/5/2003	109	Jodi Silver	Camera		350.00	-21,598.69
Bill	9/5/2003	22	Duchin Productions	Camera		350.00	-21,948.69
Bill Pmt -Check	9/5/2003	2550	Anne T. Vinsel	Checking - Beverly National	4,097.50		-17,851.19
Bill Pmt -Check	9/5/2003	2581	Ben Consol	Checking - Beverly National	1,500.00		-16,351.19
Bill Pmt -Check	9/5/2003	2582	Cingular Wireless	Checking - Beverly National	63.39		-16,287.80
Bill Pmt -Check	9/5/2003	2583	Counter Productions	Checking - Beverly National	865.85		-15,421.95
Bill Pmt -Check	9/5/2003	2584	Cummings Properties	Checking - Beverly National	167.92		-15,254.03
Bill Pmt -Check	9/5/2003	2585	Duchin Productions	Checking - Beverly National	350.00		-14,904.03
Bill Pmt -Check	9/5/2003	2586	Glen Victor Doyle	Checking - Beverly National	500.00		-14,404.03
Bill Pmt -Check	9/5/2003	2587	Jodi Silver	Checking - Beverly National	350.00		-14,054.03
Bill Pmt -Check	9/5/2003	2588	Luke S. Gofjan	Checking - Beverly National	2,025.98		-12,028.05
Bill Pmt -Check	9/5/2003	2589	Massachusetts Electric	Checking - Beverly National	252.86		-11,775.19
Bill Pmt -Check	9/5/2003	2590	Nicholas Mariani	Checking - Beverly National	300.00		-11,475.19
Bill Pmt -Check	9/5/2003	2591	Sharon Santos	Checking - Beverly National	405.32		-11,069.87
Bill Pmt -Check	9/5/2003	2592	Sound Design	Checking - Beverly National	300.00		-10,769.87
Bill Pmt -Check	9/5/2003	2593	Ted Reed	Checking - Beverly National	20.94		-10,748.93
Bill Pmt -Check	9/5/2003	2594	The ComputerSmyth	Checking - Beverly National	596.36		-10,152.57
Bill Pmt -Check	9/5/2003	2595	Verizon	Checking - Beverly National	439.66		-9,712.91
Bill Pmt -Check	9/5/2003	2596	Video Transfer	Checking - Beverly National	369.37		-9,343.54
Bill Pmt -Check	9/5/2003	2597	VSA DBA Neemann Media	Checking - Beverly National	560.22		-8,783.32
Bill Pmt -Check	9/5/2003	2598	WRG, Inc	Checking - Beverly National	1,200.00		-7,583.32
Bill	9/5/2003	090403	Sound Design	Audio		300.00	-7,883.32
Bill	9/5/2003	090503	Sound Design	Audio		300.00	-8,183.32

ITV00373

Accrual Basis

ITV Direct

General Ledger

As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Bill	9/5/2003	110	Jodi Silver	Camera		350.00	-8,533.32
Bill	9/8/2003	090803	Luke S. Gofjan	Dubbing		270.00	-8,803.32
Bill	9/8/2003	090803	Luke S. Gofjan	Editing		65.00	-8,868.32
Bill	9/8/2003	090803	Luke S. Gofjan	Dubbing		75.00	-8,943.32
Bill	9/8/2003	090803	Luke S. Gofjan	Camera		350.00	-9,293.32
Bill	9/8/2003	090803	Luke S. Gofjan	Editing		50.00	-9,343.32
Bill	9/8/2003	090803	Coptech, Inc.	Editing		25.00	-9,368.32
Bill	9/9/2003	090903	Sound Design	Video tape		361.00	-9,729.32
Bill	9/9/2003	090903	Ben Console	Audio		300.00	-10,029.32
Bill	9/9/2003	090903	Ben Console	Camera		300.00	-10,329.32
Bill	9/9/2003	130571	VSA DBA Neumann Media	Video tape		552.00	-10,881.32
Bill	9/9/2003	9043-...	Joe Rossi	-SPLT-		800.00	-11,681.32
Bill	9/10/2003	2605	Coptech, Inc.	Checking - Beverly National	361.00		-11,320.32
Bill	9/11/2003	2638	Ben Console	Checking - Beverly National	600.00		-10,720.32
Bill	9/11/2003	2639	Cingular Wireless	Checking - Beverly National	56.10		-10,664.22
Bill	9/11/2003	2640	Imagine Publishing, Inc.	Checking - Beverly National	375.00		-10,289.22
Bill	9/11/2003	2641	Jodi Silver	Checking - Beverly National	350.00		-9,939.22
Bill	9/11/2003	2642	Luke S. Gofjan	Checking - Beverly National	835.00		-9,104.22
Bill	9/11/2003	2643	Nicholas Mariani	Checking - Beverly National	150.00		-8,954.22
Bill	9/11/2003	2644	Sound Design	Checking - Beverly National	1,200.00		-7,754.22
Bill	9/11/2003	2645	The ComputerSmyth	Checking - Beverly National	74.55		-7,679.67
Bill	9/11/2003	2646	WRG, Inc	Checking - Beverly National	2,790.00		-4,889.67
Bill	9/11/2003	091103	Ted Reed	-SPLT-		615.86	-5,505.53
Bill	9/11/2003	091103	Sound Design	Audio		300.00	-5,805.53
Bill	9/12/2003	525	A J Dimaculangan FIN 41-2...	Editing		960.00	-6,765.53
Bill	9/15/2003	091503	Luke S. Gofjan	-SPLT-		100.00	-6,865.53
Bill	9/15/2003	0915...	Luke S. Gofjan	-SPLT-		150.00	-7,015.53
Bill	9/15/2003	0915...	Luke S. Gofjan	Camera		350.00	-7,365.53
Bill	9/15/2003	0915...	Luke S. Gofjan	-SPLT-		250.00	-7,615.53
Bill	9/15/2003	0915...	Luke S. Gofjan	Editing		20.00	-7,635.53
Bill	9/15/2003	091503	Luke S. Gofjan	Dubbing		50.00	-7,685.53
Bill	9/16/2003	2655	Ted Reed	Checking - Beverly National	615.86		-7,069.67
Bill	9/16/2003	091603	Verizon	Telephone		311.33	-7,381.00
Bill	9/17/2003	2003...	The ComputerSmyth	Computer Equipment		88.33	-7,469.33
Bill	9/18/2003	200345	Anne T. Vinsel	-SPLT-		357.50	-7,826.83
Bill	9/18/2003	200346	Anne T. Vinsel	Editing		110.00	-7,936.83
Bill	9/18/2003	200347	Anne T. Vinsel	-SPLT-		1,072.50	-9,009.33
Bill	9/18/2003	200348	Anne T. Vinsel	-SPLT-		1,100.00	-10,109.33
Bill	9/18/2003	125969	Barbizon	Lighting		206.39	-10,315.72
Bill	9/19/2003	2656	Anne T. Vinsel	Checking - Beverly National	2,640.00		-7,675.72
Bill	9/19/2003	2657	Luke S. Gofjan	Checking - Beverly National	870.00		-8,545.72
Bill	9/19/2003	2658	Sound Design	Checking - Beverly National	0.00		-8,545.72
Bill	9/19/2003	2659	Sound Design	Checking - Beverly National	500.00		-9,045.72

ITV00374

Accrual Basis

ITV Direct

General Ledger

As of September 30, 2005

Type	Date	Num	Name	Spit	Debit	Credit	Balance
Bill	9/22/2003	162693	Crimson Tech	Studio equipment		103.18	-6,408.80
Bill	9/22/2003	6325	Del Ray Music, Inc.	Audio		160.00	-6,568.80
Bill	9/22/2003	6326	Del Ray Music, Inc.	Audio		160.00	-6,728.80
Bill	9/24/2003	2021	ECS Video Systems, Inc.	Studio Equipment - Teleprompter		7,032.50	-13,761.40
Bill	9/24/2003	600361	The Camera Company	Consultants		2,550.00	-16,311.40
Bill	9/24/2003	092403	Luke S. Goljan	Dubbing		70.00	-16,381.40
Bill	9/24/2003	0924...	Luke S. Goljan	-SPLT-		100.00	-16,481.40
Bill	9/24/2003	0924...	Luke S. Goljan	-SPLT-		270.00	-16,751.40
Bill	9/24/2003	0924...	Luke S. Goljan	-SPLT-		90.00	-16,841.40
Bill	9/24/2003	0924...	Luke S. Goljan	-SPLT-		50.00	-16,891.40
Bill	9/24/2003	0924...	Luke S. Goljan	-SPLT-		150.00	-17,041.40
Bill	9/25/2003	092503	Ted Reed	Studio equipment		83.99	-17,125.39
Bill	9/25/2003	092503	Cingular Wireless	Telephone		62.98	-17,188.37
Bill Pmt -Check	9/26/2003	2703	Crimson Tech	Checking - Beverly National	103.18		-17,085.19
Bill Pmt -Check	9/26/2003	2704	Massachusetts Electric	Checking - Beverly National	237.04		-16,848.15
Bill Pmt -Check	9/26/2003	2705	Prevare LLC	Checking - Beverly National	70.00		-16,778.15
Bill	9/26/2003	L-8567	Cummings Properties	Gas and Electric		152.77	-16,930.92
Bill Pmt -Check	9/29/2003	2702	ECS Video Systems, Inc.	Checking - Beverly National	7,032.50		-9,898.42
Bill	9/29/2003	80	Counter Productions	-SPLT-		471.33	-10,369.75
Bill	9/29/2003	0929...	Luke S. Goljan	-SPLT-		30.00	-10,399.75
Bill	9/29/2003	0929...	Luke S. Goljan	Dubbing		40.00	-10,439.75
Bill	9/29/2003	0929...	Luke S. Goljan	Dubbing		20.00	-10,459.75
Bill	9/29/2003	0929...	Luke S. Goljan	-SPLT-		190.00	-10,649.75
Bill	9/29/2003	0929...	Luke S. Goljan	Editing		200.00	-10,849.75
Bill	9/29/2003	0929...	Luke S. Goljan	-SPLT-		320.00	-11,169.75
Bill	9/29/2003	0929...	Luke S. Goljan	-SPLT-		70.00	-11,239.75
Bill	9/29/2003	091503	Cingular Wireless	Telephone		57.71	-11,297.46
Bill	9/29/2003	404977	Minuteman Press	Office supplies		230.94	-11,528.40
Bill Pmt -Check	10/1/2003	2713	The Camera Company	Checking - Beverly National	2,550.00		-9,978.40
Bill	10/1/2003	100103	Sharon Santos	Studio equipment		36.70	-9,015.10
Bill	10/1/2003	0000...	City of Beverly	Property Tax		13.76	-9,028.86
Credit	10/1/2003		Ted Reed	Hardware	28.40		-9,000.46
Bill	10/2/2003	100203	Ted Reed	Software		596.40	-9,596.86
Bill	10/2/2003	092903	Steve Paris	Hardware		4,197.00	-13,793.86
Bill Pmt -Check	10/2/2003	2765	Steve Paris	Checking - Beverly National	4,930.95		-8,862.91
Bill	10/2/2003	100203	Steve Paris	Software		733.95	-9,596.86
Bill	10/2/2003	2034	Sharon Santos	Studio equipment		11.55	-9,608.41
Bill Pmt -Check	10/3/2003	2716	Adam Brooks	Checking - Beverly National	525.00		-9,083.41
Bill Pmt -Check	10/3/2003	2717	Barbizon	Checking - Beverly National	228.19		-8,855.22
Bill Pmt -Check	10/3/2003	2718	Counter Productions	Checking - Beverly National	471.33		-8,383.89
Bill Pmt -Check	10/3/2003	2719	Cummings Properties	Checking - Beverly National	152.77		-8,231.12
Bill Pmt -Check	10/3/2003	2720	Luke S. Goljan	Checking - Beverly National	1,660.00		-6,581.12
Bill Pmt -Check	10/3/2003	2721	Steve Paris	Checking - Beverly National	0.00		-6,581.12

Accrual Basis

ITV Direct

General Ledger

As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Bill Pmt -Check	10/3/2003	2722	Ted Reed	Checking - Beverly National	680.39		-5,900.73
Bill Pmt -Check	10/3/2003	2723	VSA DBA Neumann Media	Checking - Beverly National	2,067.45		-3,833.28
Bill	10/3/2003	100303	Luke S. Gofjan	Video tape		13.98	-3,847.26
Bill	10/3/2003	164424	Crimson Tech	Editing		201.00	-4,048.26
Bill	10/3/2003	2003...	The ComputerSmyth	Computer Equipment		410.54	-4,458.80
Bill	10/6/2003	2003...	The ComputerSmyth	Studio equipment		40.92	-4,499.72
Bill	10/6/2003	1508	VSA DBA Neumann Media	Video tape		133.50	-4,633.22
Bill	10/6/2003	100603	Massachusetts Electric	Gas and Electric		231.22	-4,864.44
Bill	10/6/2003	8132	Prevaire LLC	Dues and Subscriptions		70.00	-4,934.44
Bill	10/6/2003	3003...	CNA Insurance	Insurance		421.00	-5,355.44
Bill	10/7/2003	100703	Luke S. Gofjan	-SPLT-		170.00	-5,525.44
Bill	10/7/2003	1007...	Luke S. Gofjan	-SPLT-		780.00	-6,305.44
Bill	10/7/2003	1001	Mystic River Films LLC	Editing		1,080.00	-7,385.44
Bill	10/7/2003	164466	Crimson Tech	Studio equipment		456.45	-7,841.89
Bill	10/7/2003	1007...	Luke S. Gofjan	-SPLT-		180.00	-8,021.89
Bill	10/8/2003	244163	Nicholas Mariani	Dubbing		70.00	-8,091.89
Bill	10/8/2003	090203	Elise Wise	Informercial production costs		150.00	-8,241.89
Bill	10/9/2003	090303	Elise Wise	Informercial production costs		150.00	-8,391.89
Bill	10/9/2003	090903	Elise Wise	Informercial production costs		150.00	-8,541.89
Bill	10/9/2003	100903	Eric Fritch	Audio		80.00	-8,621.89
Bill	10/9/2003	244162	Nicholas Mariani	Editing		60.00	-8,681.89
Bill Pmt -Check	10/10/2003	2769	A J Dimaculangan FIN 41-2...	Checking - Beverly National	960.00		-7,721.89
Bill Pmt -Check	10/10/2003	2770	Barbizon	Checking - Beverly National	206.39		-7,915.50
Bill Pmt -Check	10/10/2003	2771	Cingular Wireless	Checking - Beverly National	57.71		-8,000.34
Bill Pmt -Check	10/10/2003	2772	Crimson Tech	Checking - Beverly National	657.45		-8,680.34
Bill Pmt -Check	10/10/2003	2773	Del Ray Music, Inc.	Checking - Beverly National	320.00		-9,000.34
Bill Pmt -Check	10/10/2003	2774	Elise Wise	Checking - Beverly National	450.00		-9,450.34
Bill Pmt -Check	10/10/2003	2775	Luke S. Gofjan	Checking - Beverly National	963.98		-10,414.32
Bill Pmt -Check	10/10/2003	2776	Mystic River Films LLC	Checking - Beverly National	1,080.00		-11,494.32
Bill Pmt -Check	10/10/2003	2777	Sharon Santos	Checking - Beverly National	48.25		-11,542.57
Bill	10/10/2003	1879	WRG, Inc	-SPLT-		1,900.00	-9,642.57
Bill	10/10/2003	1880	WRG, Inc	-SPLT-		1,625.00	-11,267.57
Bill	10/10/2003	101003	Sound Design	Audio		600.00	-11,867.57
Bill	10/14/2003	1014...	Luke S. Gofjan	-SPLT-		1,395.00	-13,262.57
Bill	10/14/2003	1014...	Luke S. Gofjan	-SPLT-		90.00	-13,352.57
Bill	10/15/2003	200352	Anne T. Vinsel	-SPLT-		275.00	-13,627.57
Bill	10/15/2003	200355	Anne T. Vinsel	Editing		110.00	-13,737.57
Bill	10/15/2003	200354	Anne T. Vinsel	-SPLT-		770.00	-14,507.57
Bill	10/15/2003	200353	Anne T. Vinsel	-SPLT-		632.50	-15,140.07
Bill	10/15/2003	200349	Anne T. Vinsel	-SPLT-		1,925.00	-17,065.07
Bill	10/15/2003	2003...	The ComputerSmyth	Software		176.24	-17,241.31
Bill	10/15/2003	101503	Cingular Wireless	Telephone		68.54	-17,309.85
Bill	10/16/2003	244164	Nicholas Mariani	Editing		30.00	-17,339.85

Accrual Basis

ITV Direct

General Ledger

As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Bill	10/16/2003	101603	Verizon	Telephone			-13,797.36
Bill Pmt -Check	10/17/2003	2862	Anne T. Vinzel	Checking - Beverly National	3,712.50	261.97	-10,084.86
Bill Pmt -Check	10/17/2003	2863	Eric Fitch	Checking - Beverly National	80.00		-10,004.86
Bill Pmt -Check	10/17/2003	2864	Joe Rossi	Checking - Beverly National	800.00		-9,204.86
Bill Pmt -Check	10/17/2003	2865	Luke S. Goljan	Checking - Beverly National	1,665.00		-7,539.86
Bill Pmt -Check	10/17/2003	2866	Verizon	Checking - Beverly National	311.33		-7,228.53
Bill	10/17/2003	244161	Nicholas Mariani	Camera		350.00	-7,578.53
Bill	10/17/2003	1003	Mystic River Films LLC	Editing		1,710.00	-9,288.53
Bill Pmt -Check	10/20/2003	2867	WRG, Inc	Checking - Beverly National	3,525.00		-5,763.53
Bill	10/20/2003	102003	Luke S. Goljan	Meals		55.00	-5,818.53
Bill	10/20/2003	1020...	Luke S. Goljan	Editing		90.00	-5,908.53
Bill	10/20/2003	1020...	Luke S. Goljan	Editing		120.00	-6,028.53
Bill	10/20/2003	102003	Luke S. Goljan	Editing		90.00	-6,118.53
Bill	10/20/2003	1020...	Luke S. Goljan	-SPLT-		60.00	-6,178.53
Bill	10/20/2003	1020...	Luke S. Goljan	-SPLT-		540.00	-6,718.53
Bill	10/20/2003	1020...	Luke S. Goljan	-SPLT-		90.00	-6,808.53
Bill	10/20/2003	1888	WRG, Inc	-SPLT-		1,125.00	-7,933.53
Bill	10/21/2003	102103	Ted Reed	-SPLT-		109.66	-8,043.19
Bill	10/21/2003	32110	The Camera Company	Hardware		225.75	-8,268.94
Bill	10/21/2003	127460	Barbizon	Lighting		103.45	-8,372.39
Bill	10/21/2003	127479	Barbizon	Lighting		45.81	-8,418.20
Bill	10/23/2003	1883	WRG, Inc	-SPLT-		625.00	-8,943.20
Bill	10/23/2003	244165	Nicholas Mariani	Camera		350.00	-9,293.20
Bill	10/23/2003	102303	Ben Consoil	Camera		300.00	-9,593.20
Bill Pmt -Check	10/24/2003	2901	Cingular Wireless	Checking - Beverly National	62.98		-9,530.22
Bill Pmt -Check	10/24/2003	2902	City of Beverly	Checking - Beverly National	13.76		-9,516.46
Bill Pmt -Check	10/24/2003	2903	Luke S. Goljan	Checking - Beverly National	1,045.00		-8,471.46
Bill Pmt -Check	10/24/2003	2904	Massachusetts Electric	Checking - Beverly National	231.22		-8,240.24
Bill Pmt -Check	10/24/2003	2905	Minuteman Press	Checking - Beverly National	230.94		-8,009.30
Bill Pmt -Check	10/24/2003	2906	Mystic River Films LLC	Checking - Beverly National	1,710.00		-6,289.30
Bill Pmt -Check	10/24/2003	2907	Nicholas Mariani	Checking - Beverly National	510.00		-5,779.30
Bill Pmt -Check	10/24/2003	2908	Preavre LLC	Checking - Beverly National	70.00		-5,719.30
Bill Pmt -Check	10/24/2003	2909	Sound Design	Checking - Beverly National	600.00		-5,119.30
Bill Pmt -Check	10/24/2003	2910	Ted Reed	Checking - Beverly National	81.26		-5,038.04
Bill Pmt -Check	10/24/2003	2911	The Camera Company	Checking - Beverly National	225.75		-4,812.29
Bill Pmt -Check	10/24/2003	2912	The ComputerSmyth	Checking - Beverly National	550.32		-4,261.97
Bill Pmt -Check	10/24/2003	2913	WRG, Inc	Checking - Beverly National	0.00		-4,261.97
Bill	10/24/2003	244166	Nicholas Mariani	Camera		350.00	-4,611.97
Bill	10/24/2003	1024...	Joe Rossi	-SPLT-		800.00	-5,411.97
Bill	10/24/2003	102403	CNA Insurance	Insurance		98.00	-5,509.97
Bill	10/27/2003	102703	Claudia Chuber	Dubbing	0.00		-5,509.97
Bill	10/27/2003	2054	Crystal Nickerson	-SPLT-		675.00	-6,184.97
Bill	10/28/2003	102403	Luke S. Goljan	Camera		350.00	-6,534.97

ITV00377

Accrual Basis

ITV Direct

General Ledger

As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Bill	10/28/2003	1028...	Luke S. Goljan	-SPLT-		120.00	-6,654.97
Bill	10/28/2003	102303	Luke S. Goljan	Camera		350.00	-7,004.97
Bill	10/28/2003	1028...	Luke S. Goljan	-SPLT-		165.00	-7,169.97
Bill	10/28/2003	1028...	Luke S. Goljan	-SPLT-		360.00	-7,529.97
Bill	10/29/2003	1004	Mystic River Films LLC	Editing		960.00	-8,489.97
Bill	10/30/2003	3	Counter Productions	-SPLT-		471.34	-8,961.31
Bill	10/31/2003	1889	WRG, Inc	-SPLT-		1,100.00	-10,061.31
Bill	10/31/2003	2963	Ben Consoli	Checking - Beverly National	300.00		-9,761.31
Bill	10/31/2003	2964	CNA Insurance	Checking - Beverly National	98.00		-9,859.31
Bill	10/31/2003	2965	Counter Productions	Checking - Beverly National	471.34		-9,191.97
Bill	10/31/2003	2966	Luke S. Goljan	Checking - Beverly National	820.00		-8,371.97
Bill	10/31/2003	2967	Nicholas Mariani	Checking - Beverly National	700.00		-7,671.97
Bill	10/31/2003	2968	WRG, Inc	Checking - Beverly National	2,225.00		-5,446.97
Bill	10/31/2003	103103	Sound Design	Audio		300.00	-5,746.97
Bill	10/31/2003	103103	Sound Design	Audio		300.00	-6,046.97
Bill	11/3/2003	8288	Private LLC	Dues and Subscriptions		70.00	-6,116.97
Bill	11/4/2003	200358	Anne T. Vinsel	-SPLT-		715.00	-6,831.97
Bill	11/4/2003	200359	Anne T. Vinsel	-SPLT-		935.00	-7,766.97
Bill	11/4/2003	200360	Anne T. Vinsel	-SPLT-		220.00	-7,986.97
Bill	11/4/2003	200361	Anne T. Vinsel	-SPLT-		360.00	-8,346.97
Bill	11/4/2003	128144	Barbizon	Lighting		483.66	-8,830.63
Bill	11/4/2003	110403	Massachusetts Electric	Gas and Electric		198.59	-9,029.22
Bill	11/6/2003	RET-...	Cummings Properties	Property Tax		101.49	-9,130.71
Bill	11/6/2003	1106...	Luke S. Goljan	-SPLT-		275.00	-9,405.71
Bill	11/6/2003	1106...	Luke S. Goljan	-SPLT-		250.00	-9,655.71
Bill	11/6/2003	1106...	Luke S. Goljan	Editing		50.00	-9,705.71
Bill	11/6/2003	1106...	Luke S. Goljan	-SPLT-		50.00	-9,755.71
Bill	11/6/2003	1106...	Luke S. Goljan	-SPLT-		150.00	-9,905.71
Bill	11/6/2003	1106...	Luke S. Goljan	Editing		150.00	-10,055.71
Bill	11/6/2003	1106...	Luke S. Goljan	-SPLT-		375.00	-10,430.71
Bill	11/7/2003	3011	Anne T. Vinsel	Checking - Beverly National	1,515.00		-8,915.71
Bill	11/7/2003	3012	Cingular Wireless	Checking - Beverly National	68.54		-8,984.17
Bill	11/7/2003	3013	Claudia Chuber	Checking - Beverly National	0.00		-8,984.17
Bill	11/7/2003	3014	CNA Insurance	Checking - Beverly National	421.00		-8,426.17
Bill	11/7/2003	3015	Crystal Nickerson	Checking - Beverly National	675.00		-7,751.17
Bill	11/7/2003	3016	Joe Rossi	Checking - Beverly National	800.00		-6,951.17
Bill	11/7/2003	3017	Luke S. Goljan	Checking - Beverly National	525.00		-6,426.17
Bill	11/7/2003	3018	Mystic River Films LLC	Checking - Beverly National	960.00		-5,466.17
Bill	11/7/2003	3019	Sound Design	Checking - Beverly National	600.00		-4,866.17
Bill	11/7/2003	3020	The ComputerSmth	Checking - Beverly National	451.46		-4,414.71
Bill	11/7/2003	3021	VSA DBA Neemann Media	Checking - Beverly National	133.50		-4,281.21
Bill	11/11/2003	111103	Nicholas Mariani	Checking - Beverly National		70.00	-4,351.21
Bill	11/11/2003	1111...	Nicholas Mariani	-SPLT-		20.00	-4,371.21
Bill	11/11/2003	1111...	Nicholas Mariani	Dubbing			-4,371.21

Accrual Basis

ITV Direct

General Ledger

As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Bill	11/11/2003	102403	Paul Anderson	Commercial production costs		150.00	-4,521.21
Bill	11/11/2003	1111...	Luke S. Goljan	-SPLT-		1,225.00	-5,746.21
Bill Pmt -Check	11/14/2003	3062	Anne T. Vinzel	Checking - Beverly National	715.00		-5,031.21
Bill Pmt -Check	11/14/2003	3063	Barbizon	Checking - Beverly National	149.26		-4,881.95
Bill Pmt -Check	11/14/2003	3064	Nicholas Mariani	Checking - Beverly National	90.00		-4,791.95
Bill Pmt -Check	11/14/2003	3065	Paul Anderson	Checking - Beverly National	150.00		-4,641.95
Bill Pmt -Check	11/14/2003	3066	The ComputerSmyth	Checking - Beverly National	176.24		-4,465.71
Bill Pmt -Check	11/14/2003	3067	Verizon	Checking - Beverly National	261.97		-4,203.74
Bill Pmt -Check	11/14/2003	3068	WRG, Inc	Checking - Beverly National	525.00		-3,678.74
Bill Pmt -Check	11/14/2003	3069	Luke S. Goljan	Checking - Beverly National	1,000.00		-2,678.74
Check	11/14/2003		Luke S. Goljan	-SPLT-		30.94	-2,709.68
Bill	11/14/2003	131463	VSA DBA Neemann Media	Video tape		65.70	-2,775.38
Bill	11/15/2003	111503	Cingular Wireless	Telephone		64.22	-2,839.60
Bill	11/17/2003	111703	Nicholas Mariani	-SPLT-		20.00	-2,859.60
Bill	11/17/2003	1117...	Nicholas Mariani	Dubbing		10.00	-2,869.60
Bill	11/17/2003	1117...	Nicholas Mariani	Dubbing		30.00	-2,899.60
Bill	11/17/2003	1117...	Nicholas Mariani	Dubbing		10.00	-2,909.60
Bill	11/17/2003	1117...	Nicholas Mariani	Dubbing		10.00	-2,919.60
Bill	11/17/2003	1117...	Nicholas Mariani	Dubbing		10.00	-2,929.60
Bill	11/17/2003	111703	Luke S. Goljan	-SPLT-		600.00	-3,529.60
Bill	11/17/2003	1117...	Luke S. Goljan	Editing		100.00	-3,629.60
Bill	11/17/2003	1117...	Luke S. Goljan	Editing		200.00	-3,829.60
Bill	11/17/2003	1117...	Luke S. Goljan	Editing		100.00	-3,929.60
Bill	11/17/2003	1117...	Luke S. Goljan	-SPLT-		150.00	-4,079.60
Bill	11/17/2003	128855	Barbizon	Lighting		81.74	-4,161.34
Bill	11/17/2003	128859	Barbizon	Lighting		51.66	-4,213.00
Bill Pmt -Check	11/21/2003	3115	Luke S. Goljan	Checking - Beverly National	1,555.94		-2,657.06
Bill	11/21/2003	129121	Barbizon	Lighting		256.65	-2,913.71
Bill	11/24/2003	1124...	Nicholas Mariani	-SPLT-		120.00	-3,033.71
Bill	11/24/2003	1124...	Nicholas Mariani	Dubbing		20.00	-3,053.71
Bill	11/24/2003	1117...	Nicholas Mariani	-SPLT-		30.00	-3,083.71
Bill	11/24/2003	200364	Anne T. Vinzel	-SPLT-		550.00	-3,633.71
Bill	11/24/2003	200362	Anne T. Vinzel	-SPLT-		1,677.50	-5,311.21
Bill	11/24/2003	200363	Anne T. Vinzel	-SPLT-		522.50	-5,833.71
Bill	11/25/2003	131621	VSA DBA Neemann Media	Video tape		53.40	-5,887.11
Bill	11/26/2003	112603	Sharon Santos	-SPLT-		56.18	-5,943.29
Bill Pmt -Check	11/26/2003	3118	Anne T. Vinzel	Checking - Beverly National	2,750.00		-3,193.29
Bill Pmt -Check	11/26/2003	3119	Barbizon	Checking - Beverly National	483.66		-2,709.63
Bill Pmt -Check	11/26/2003	3120	Cummings Properties	Checking - Beverly National	101.49		-2,608.14
Bill Pmt -Check	11/26/2003	3121	Massachusetts Electric	Checking - Beverly National	198.59		-2,409.55
Bill Pmt -Check	11/26/2003	3122	Nicholas Mariani	Checking - Beverly National	260.00		-2,149.55
Bill Pmt -Check	11/26/2003	3123	Prevare LLC	Checking - Beverly National	70.00		-2,079.55
Bill Pmt -Check	11/26/2003	3124	Sharon Santos	Checking - Beverly National	56.18		-2,023.37

Accrual Basis

ITV Direct

General Ledger

As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Bill	12/1/2003	1201...	Nicholas Mariani	-SPLT-		200.00	-2,223.37
Bill	12/1/2003	1201...	Nicholas Mariani	-SPLT-		30.00	-2,253.37
Bill	12/1/2003	1892	WRG, Inc	Lighting		300.00	-2,553.37
Bill	12/2/2003	1202...	Luke S. Gofjan	-SPLT-		850.00	-3,403.37
Bill	12/3/2003	120303	Crimson Tech	Equipment Repairs		272.75	-3,676.12
Bill	12/3/2003	131723	VSA DBA Neemann Media	Video tape		110.50	-3,786.62
Bill	12/3/2003	8504	Prevare LLC	Dues and Subscriptions		70.00	-3,856.62
Bill Pmt -Check	12/4/2003	3199	Crimson Tech	Checking - Beverly National	272.75		-3,583.87
Bill Pmt -Check	12/5/2003	3201	Luke S. Gofjan	Checking - Beverly National	1,850.00		-1,733.87
Bill Pmt -Check	12/5/2003	3202	Nicholas Mariani	Checking - Beverly National	230.00		-1,503.87
Bill	12/8/2003	000003	Nicholas Mariani	-SPLT-		50.00	-1,553.87
Bill	12/8/2003	000004	Nicholas Mariani	-SPLT-		160.00	-1,713.87
Bill	12/8/2003	000005	Nicholas Mariani	Dubbing		20.00	-1,733.87
Bill	12/8/2003	000006	Nicholas Mariani	Dubbing		10.00	-1,743.87
Bill	12/9/2003	1209...	Luke S. Gofjan	-SPLT-		10.00	-1,753.87
Bill	12/9/2003	1209...	Luke S. Gofjan	-SPLT-		825.00	-2,578.87
Bill	12/9/2003	1209...	Luke S. Gofjan	-SPLT-		200.00	-2,778.87
Bill	12/9/2003	120903	Luke S. Gofjan	Editing		12.50	-2,791.37
Bill	12/10/2003	200366	Anne T. Vinsel	-SPLT-		275.00	-3,066.37
Bill	12/10/2003	200365	Anne T. Vinsel	-SPLT-		2,035.00	-5,101.37
Bill Pmt -Check	12/12/2003	3244	Cingular Wireless	Checking - Beverly National	64.22		-5,037.15
Bill Pmt -Check	12/12/2003	3244	Luke S. Gofjan	Checking - Beverly National	1,025.00		-4,012.15
Bill Pmt -Check	12/12/2003	3245	Nicholas Mariani	Checking - Beverly National	250.00		-3,762.15
Bill	12/15/2003	000008	Nicholas Mariani	-SPLT-		30.00	-3,792.15
Bill	12/15/2003	000009	Nicholas Mariani	-SPLT-		60.00	-3,852.15
Bill	12/15/2003	000010	Nicholas Mariani	Dubbing		20.00	-3,872.15
Bill	12/15/2003	000011	Nicholas Mariani	Dubbing		10.00	-3,882.15
Bill	12/17/2003	1217...	Luke S. Gofjan	-SPLT-		900.00	-4,782.15
Bill Pmt -Check	12/18/2003	3247	WRG, Inc	Checking - Beverly National	300.00		-4,482.15
Bill	12/18/2003	1024...	Elise Wise	Informercial production costs	150.00		-4,632.15
Bill	12/18/2003	1023...	Elise Wise	Informercial production costs	150.00		-4,782.15
Bill Pmt -Check	12/19/2003	3284	Anne T. Vinsel	Checking - Beverly National	2,310.00		-2,472.15
Bill Pmt -Check	12/19/2003	3285	Barbizon	Checking - Beverly National	390.05		-2,082.10
Bill Pmt -Check	12/19/2003	3286	Elise Wise	Checking - Beverly National	300.00		-1,782.10
Bill Pmt -Check	12/19/2003	3287	Luke S. Gofjan	Checking - Beverly National	1,062.50		-719.60
Bill Pmt -Check	12/19/2003	3288	Nicholas Mariani	Checking - Beverly National	120.00		-599.60
Bill Pmt -Check	12/19/2003	3289	Prevare LLC	Checking - Beverly National	70.00		-529.60
Bill Pmt -Check	12/19/2003	3290	VSA DBA Neemann Media	Checking - Beverly National	65.70		-463.90
Bill	12/22/2003	1222...	Luke S. Gofjan	-SPLT-		1,000.00	-1,463.90
Bill	12/22/2003	000012	Nicholas Mariani	Dubbing		20.00	-1,483.90
Bill	12/22/2003	000013	Nicholas Mariani	Dubbing		40.00	-1,523.90
Bill	12/22/2003	000014	Nicholas Mariani	Dubbing		20.00	-1,543.90
Bill	12/22/2003	000015	Nicholas Mariani	-SPLT-		30.00	-1,573.90

ITV00380

Accrual Basis

ITV Direct

General Ledger

As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Bill	12/22/2003	000016	Nicholas Mariani	Dubbing		20.00	-1,593.90
Bill	12/22/2003	000017	Nicholas Mariani	-SPLT-		90.00	-1,683.90
Bill	12/22/2003	000018	Nicholas Mariani	Dubbing		20.00	-1,703.90
Bill	12/22/2003	000019	Nicholas Mariani	-SPLT-		40.00	-1,743.90
Bill	12/23/2003	200369	Anne T. Vinsel	-SPLT-		110.00	-1,853.90
Bill	12/23/2003	200367	Anne T. Vinsel	-SPLT-		1,952.50	-3,806.40
Bill Pmt -Check	12/23/2003	3294	Anne T. Vinsel	Checking - Beverly National	2,062.50		-1,743.90
Bill Pmt -Check	12/23/2003	3295	Luke S. Goljan	Checking - Beverly National	1,000.00		-743.90
Bill Pmt -Check	12/23/2003	3296	Nicholas Mariani	Checking - Beverly National	280.00		-463.90
Bill	12/30/2003	123003	Luke S. Goljan	-SPLT-		500.00	-963.90
Bill	12/30/2003	000020	Nicholas Mariani	Dubbing		50.00	-1,013.90
Bill Pmt -Check	12/31/2003	3352	Luke S. Goljan	Checking - Beverly National	500.00		-513.90
Bill Pmt -Check	12/31/2003	3353	Nicholas Mariani	Checking - Beverly National	50.00		-463.90
Bill	12/31/2003	200371	Anne T. Vinsel	-SPLT-		660.00	-1,123.90
General Journal	12/31/2003	AJE-15	Leo H. Bonarigo, CPA	Accountant's Adjusting Entries		5,000.00	-6,123.90
General Journal	12/31/2003	AJE---	Luke S. Goljan	Accountant's Adjusting Entries		300.00	-5,823.90
Bill	1/1/2004	131036	VSA DBA Neumann Media	-SPLT-		966.00	-6,789.90
Bill	1/1/2004	131257	VSA DBA Neumann Media	-SPLT-		517.50	-7,307.40
Bill	1/1/2004	131823	VSA DBA Neumann Media	-SPLT-		76.00	-7,383.40
Bill Pmt -Check	1/2/2004	3363	Anne T. Vinsel	Checking - Beverly National	660.00		-6,723.40
Credit	1/2/2004		Randall Strome	Informercial production costs	300.00		-6,423.40
General Journal	1/2/2004	AJE---	Luke S. Goljan	Accountant's Adjusting Entries		300.00	-6,738.40
Bill	1/7/2004	000021	Nicholas Mariani	Dubbing		15.00	-6,778.40
Bill	1/7/2004	000022	Nicholas Mariani	Dubbing		40.00	-6,898.40
Bill	1/7/2004	000023	Nicholas Mariani	-SPLT-		120.00	-7,117.21
Bill	1/8/2004	120103	Massachusetts Electric	Gas and Electric		218.81	-7,417.21
Bill	1/8/2004	011204	Sound Design	Repairs		300.00	-7,717.21
Bill	1/8/2004	011204	Sound Design	Audio		300.00	-8,017.21
Bill Pmt -Check	1/12/2004	3440	Nicholas Mariani	Checking - Beverly National	175.00		-8,192.21
Bill	1/12/2004	0000...	Counter Productions	Informercial production costs		5,317.28	-12,859.49
Bill Pmt -Check	1/12/2004	3444	Counter Productions	Checking - Beverly National	5,317.28		-7,542.21
Bill	1/13/2004	011304	Luke S. Goljan	-SPLT-		425.00	-7,967.21
Bill	1/13/2004	0113...	Luke S. Goljan	Dubbing		50.00	-8,017.21
Bill	1/13/2004	0113...	Luke S. Goljan	-SPLT-		750.00	-8,767.21
Bill	1/14/2004	000025	Nicholas Mariani	-SPLT-		50.00	-8,817.21
Bill	1/14/2004	000024	Nicholas Mariani	Repairs		40.00	-8,857.21
Bill	1/14/2004	011404	Nicholas Mariani	Dubbing		15.00	-8,872.21
Bill	1/14/2004	000026	Nicholas Mariani	Dubbing		25.00	-8,897.21
Bill	1/14/2004	000027	Nicholas Mariani	Dubbing		30.00	-8,927.21
Bill Pmt -Check	1/16/2004	3474	Luke S. Goljan	Checking - Beverly National	425.00		-9,352.21
Bill Pmt -Check	1/16/2004	3475	Massachusetts Electric	Checking - Beverly National	218.81		-9,571.02
Bill Pmt -Check	1/16/2004	3476	Nicholas Mariani	Checking - Beverly National	90.00		-9,661.02
Bill Pmt -Check	1/16/2004	3477	Sound Design	Checking - Beverly National	600.00		-10,261.02

ITV00381

Accrual Basis

ITV Direct General Ledger As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Bill	1/19/2004	011304	Luke S. Goljan	Editing		50.00	-7,643.40
Bill	1/19/2004	011904	Luke S. Goljan	Repairs		25.00	-7,668.40
Bill	1/19/2004	011904	Luke S. Goljan	-SPLT-		875.00	-8,543.40
Bill	1/21/2004	012104	Nicholas Mariani	-SPLT-		160.00	-8,723.40
Bill Pmt -Check	1/22/2004		VSA DBA Neemann Media	Checking - Beverly National	0.00		-8,723.40
Bill Pmt -Check	1/23/2004	3526	Luke S. Goljan	Checking - Beverly National	0.00		-8,723.40
Bill Pmt -Check	1/23/2004	3527	Nicholas Mariani	Checking - Beverly National	0.00		-8,723.40
Bill Pmt -Check	1/23/2004	3528	Luke S. Goljan	Checking - Beverly National	1,750.00		-6,973.40
Bill Pmt -Check	1/23/2004	3529	Nicholas Mariani	Checking - Beverly National	250.00		-6,723.40
Bill	1/23/2004	4	Sound Design	Editing		300.00	-7,023.40
Bill	1/23/2004	3	Sound Design	Audio		300.00	-7,323.40
Bill	1/23/2004	2	Sound Design	Audio		300.00	-7,623.40
Bill	1/23/2004	1	Sound Design	Audio		300.00	-7,923.40
Bill Pmt -Check	1/26/2004	3536	VSA DBA Neemann Media	Checking - Beverly National	1,723.40		-6,200.00
Bill	1/26/2004	5	Sound Design	Editing		300.00	-6,500.00
Bill Pmt -Check	1/26/2004	3537	Nicholas Mariani	Checking - Beverly National	1,500.00		-5,000.00
Bill	1/26/2004	000030	Nicholas Mariani	-SPLT-		260.00	-5,260.00
Bill	1/26/2004	000031	Nicholas Mariani	Repairs		20.00	-5,280.00
Bill Pmt -Check	1/26/2004	3585	Luke S. Goljan	Checking - Beverly National	1,000.00		-4,280.00
Bill Pmt -Check	1/26/2004	3586	Nicholas Mariani	Checking - Beverly National	280.00		-4,000.00
Bill	1/28/2004	012804	Luke S. Goljan	-SPLT-		1,000.00	-5,000.00
Bill	1/30/2004	200404	Anne T. Vinsel	Editing		275.00	-5,275.00
Bill	2/3/2004	000032	Nicholas Mariani	Dubbing		30.00	-5,305.00
Bill	2/3/2004	020304	Nicholas Mariani	Dubbing		10.00	-5,315.00
Bill	2/3/2004	000034	Nicholas Mariani	Dubbing		40.00	-5,355.00
Bill	2/3/2004	000035	Nicholas Mariani	Repairs		215.00	-5,570.00
Bill	2/3/2004	000036	Nicholas Mariani	Dubbing		10.00	-5,580.00
Bill Pmt -Check	2/3/2004	3634	Luke S. Goljan	Checking - Beverly National	825.00		-4,755.00
Bill Pmt -Check	2/3/2004	3635	Nicholas Mariani	Checking - Beverly National	327.02		-4,427.98
Bill	2/4/2004	020404	Luke S. Goljan	Editing		50.00	-4,477.98
Bill	2/4/2004	020404	Luke S. Goljan	-SPLT-		525.00	-5,002.98
Bill	2/4/2004	020404	Luke S. Goljan	-SPLT-		175.00	-5,177.98
Bill	2/4/2004	020404	Luke S. Goljan	-SPLT-		75.00	-5,252.98
Bill	2/4/2004	020404	Luke S. Goljan	-SPLT-		22.02	-5,275.00
Bill	2/4/2004	020404	Luke S. Goljan	-SPLT-		75.00	-5,350.00
Bill	2/4/2004	020404	Luke S. Goljan	-SPLT-		40.00	-5,390.00
Bill	2/10/2004	000037	Nicholas Mariani	Dubbing		230.00	-5,620.00
Bill	2/10/2004	000038	Nicholas Mariani	Informercial production costs			-5,345.00
Bill	2/10/2004	000039	Nicholas Mariani	Checking - Beverly National	275.00		-5,000.00
Bill	2/11/2004	3636	Anne T. Vinsel	Checking - Beverly National	345.00		-5,160.00
Bill Pmt -Check	2/17/2004	3687	Nicholas Mariani	-SPLT-		160.00	-5,160.00
Bill Pmt -Check	2/19/2004	000040	Nicholas Mariani	-SPLT-		50.00	-5,210.00
Bill	2/19/2004	000041	Nicholas Mariani	-SPLT-		50.00	-5,260.00
Bill	2/19/2004	000042	Nicholas Mariani	-SPLT-		10.00	-5,270.00
Bill	2/19/2004	000043	Nicholas Mariani	Dubbing			-5,270.00

ITV00382

Accrual Basis

ITV Direct General Ledger As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Bill	2/19/2004	0219...	Luke S. Gofjan	-SPLT-		350.00	-5,620.00
Bill	2/19/2004	0219...	Luke S. Gofjan	-SPLT-		650.00	-6,270.00
Bill	2/19/2004	0219...	Luke S. Gofjan	-SPLT-		75.00	-6,345.00
Bill	2/19/2004	0219...	Luke S. Gofjan	-SPLT-		175.00	-6,520.00
Bill	2/19/2004	0219...	Luke S. Gofjan	-SPLT-		250.00	-6,770.00
Bill	2/19/2004	0219...	Luke S. Gofjan	-SPLT-		550.00	-7,320.00
Bill	2/19/2004	021904	Luke S. Gofjan	Audio		120.00	-7,440.00
Bill Pmt -Check	2/20/2004	3720	Luke S. Gofjan	Checking - Beverly National	2,170.00		-5,270.00
Bill Pmt -Check	2/20/2004	3721	Nicholas Mariani	Checking - Beverly National	270.00		-5,000.00
Bill	2/24/2004	000044	Nicholas Mariani	-SPLT-		30.00	-5,030.00
Bill	2/24/2004	000045	Nicholas Mariani	Dubbing		40.00	-5,070.00
Bill	2/24/2004	000046	Nicholas Mariani	-SPLT-		150.00	-5,220.00
Bill	2/24/2004	000047	Nicholas Mariani	-SPLT-		35.00	-5,255.00
Bill	2/24/2004	000048	Nicholas Mariani	Informercial production costs		30.00	-5,285.00
Bill	2/24/2004	1201...	Joe Rossi	Make-up & cosmetics		400.00	-5,685.00
Bill	2/24/2004	0224...	Luke S. Gofjan	-SPLT-		625.00	-6,310.00
Bill	2/24/2004	0224...	Luke S. Gofjan	-SPLT-		300.00	-6,610.00
Bill Pmt -Check	2/27/2004	3755	Joe Rossi	Checking - Beverly National	400.00		-6,210.00
Bill Pmt -Check	2/27/2004	3756	Luke S. Gofjan	Checking - Beverly National	925.00		-5,285.00
Bill Pmt -Check	2/27/2004	3757	Nicholas Mariani	Checking - Beverly National	285.00		-5,000.00
Bill	3/1/2004	000049	Nicholas Mariani	Repairs		20.00	-5,020.00
Bill	3/1/2004	000050	Nicholas Mariani	-SPLT-		50.00	-5,070.00
Bill	3/1/2004	000051	Nicholas Mariani	Dubbing		10.00	-5,080.00
Bill	3/1/2004	000052	Nicholas Mariani	-SPLT-		160.00	-5,240.00
Bill	3/1/2004	000053	Nicholas Mariani	-SPLT-		40.00	-5,280.00
Bill	3/1/2004	000054	Nicholas Mariani	Dubbing		20.00	-5,300.00
Bill Pmt -Check	3/5/2004	3813	Nicholas Mariani	Checking - Beverly National	300.00		-5,000.00
Bill	3/8/2004	0308...	Luke S. Gofjan	-SPLT-		450.00	-5,450.00
Bill	3/8/2004	0308...	Luke S. Gofjan	-SPLT-		762.50	-6,212.50
Bill	3/8/2004	0308...	Luke S. Gofjan	-SPLT-		425.00	-6,637.50
Bill	3/8/2004	0308...	Luke S. Gofjan	-SPLT-		87.50	-6,725.00
Bill	3/8/2004	0308...	Luke S. Gofjan	-SPLT-		75.00	-6,800.00
Bill	3/8/2004	0308...	Luke S. Gofjan	-SPLT-		225.00	-7,025.00
Bill	3/8/2004	0308...	Luke S. Gofjan	Editing		62.50	-7,087.50
Bill	3/8/2004	030504	Luke S. Gofjan	-SPLT-		378.74	-7,466.24
Bill	3/8/2004	000056	Nicholas Mariani	Informercial production costs		10.00	-7,476.24
Bill	3/8/2004	000055	Nicholas Mariani	Editing		60.00	-7,536.24
Bill Pmt -Check	3/15/2004	3880	Luke S. Gofjan	Checking - Beverly National	2,466.24		-5,070.00
Bill Pmt -Check	3/15/2004	3881	Nicholas Mariani	Checking - Beverly National	70.00		-5,000.00
Bill	3/20/2004	031604	Timothy Cunningham	Office supplies		26.24	-5,026.24
Bill	3/22/2004	10	Sound Design	Audio		200.00	-5,226.24
Bill	3/24/2004	0324...	Timothy Cunningham	-SPLT-		30.00	-5,256.24
Bill	3/24/2004	0324...	Timothy Cunningham	Dubbing		150.00	-5,406.24

Accrual Basis

ITV Direct

General Ledger

As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Bill	3/24/2004	0324...	Timothy Cunningham	Dubbing		150.00	-5,556.24
Bill	3/24/2004	0324...	Timothy Cunningham	Dubbing		180.00	-5,736.24
Bill	3/24/2004	0324...	Timothy Cunningham	Dubbing		50.00	-5,786.24
Bill	3/24/2004	0324...	Timothy Cunningham	-SPLT-		70.00	-5,856.24
Bill	3/24/2004	0324...	Timothy Cunningham	Dubbing		210.00	-6,066.24
Bill	3/25/2004	0325...	Luke S. Goljan	Editing		200.00	-6,266.24
Bill	3/25/2004	0325...	Luke S. Goljan	Editing		287.50	-6,553.74
Bill	3/25/2004	0325...	Luke S. Goljan	Editing		225.00	-6,778.74
Bill	3/25/2004	0325...	Luke S. Goljan	Editing		450.00	-7,228.74
Bill	3/25/2004	0325...	Luke S. Goljan	Editing		437.50	-7,666.24
Bill	3/25/2004	0325...	Luke S. Goljan	Editing		350.00	-8,016.24
Bill	3/25/2004	0325...	Luke S. Goljan	Audio		75.00	-8,091.24
Bill	3/25/2004	0325...	Luke S. Goljan	Editing		25.00	-8,116.24
Bill	3/25/2004	0325...	Luke S. Goljan	Informercial production costs		150.00	-8,266.24
Bill	3/26/2004	3250...	Luke S. Goljan	-SPLT-		72.42	-8,338.66
Bill Pmt -Check	3/26/2004	3978	Luke S. Goljan	Checking - Beverly National	2,272.42		-6,066.24
Bill Pmt -Check	3/26/2004	3979	Sound Design	Checking - Beverly National	200.00		-5,866.24
Bill Pmt -Check	3/26/2004	3980	Timothy Cunningham	Checking - Beverly National	866.24		-5,000.00
Bill	4/8/2004	0408...	Timothy Cunningham	-SPLT-		280.00	-5,280.00
Bill	4/8/2004	0408...	Timothy Cunningham	-SPLT-		160.00	-5,440.00
Bill	4/8/2004	0408...	Timothy Cunningham	-SPLT-		100.00	-5,540.00
Bill	4/8/2004	0408...	Timothy Cunningham	-SPLT-		110.00	-5,650.00
Bill	4/8/2004	0408...	Timothy Cunningham	-SPLT-		60.00	-5,710.00
Bill	4/8/2004	0408...	Timothy Cunningham	Editing		10.00	-5,720.00
Bill	4/8/2004	0408...	Timothy Cunningham	-SPLT-		100.00	-5,820.00
Bill	4/8/2004	0408...	Luke S. Goljan	Editing		825.00	-6,645.00
Bill	4/8/2004	0408...	Luke S. Goljan	-SPLT-		100.00	-6,745.00
Bill	4/8/2004	0408...	Luke S. Goljan	Editing		200.00	-6,945.00
Bill	4/8/2004	0408...	Luke S. Goljan	-SPLT-		275.00	-7,220.00
Bill	4/8/2004	0408...	Luke S. Goljan	Dubbing		37.50	-7,257.50
Bill	4/8/2004	0408...	Luke S. Goljan	-SPLT-		150.00	-7,407.50
Bill	4/8/2004	0408...	Luke S. Goljan	Editing		75.00	-7,482.50
Bill	4/8/2004	0408...	Luke S. Goljan	-SPLT-		200.00	-7,682.50
Bill	4/8/2004	0408...	Luke S. Goljan	-SPLT-		175.00	-7,857.50
Bill	4/8/2004	0408...	Luke S. Goljan	Editing		50.00	-7,907.50
Bill	4/8/2004	0408...	Luke S. Goljan	Studio equipment		169.95	-8,077.45
Bill	4/9/2004	0408...	Luke S. Goljan	-SPLT-		84.77	-8,162.22
Bill Pmt -Check	4/9/2004	4143	Timothy Cunningham	Checking - Beverly National	2,257.45		-5,904.77
Bill Pmt -Check	4/9/2004	4144	Timothy Cunningham	Checking - Beverly National	904.77		-5,000.00
Bill	4/21/2004	0421...	Luke S. Goljan	-SPLT-		925.00	-5,925.00
Bill	4/21/2004	0421...	Luke S. Goljan	Editing		125.00	-6,050.00
Bill	4/21/2004	0421...	Luke S. Goljan	-SPLT-		100.00	-6,150.00
Bill	4/21/2004	0421...	Luke S. Goljan	Editing		450.00	-6,600.00

Accrual Basis

ITV Direct General Ledger As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Bill	4/21/2004	0421...	Luke S. Goljan	-SPLT-		100.00	-6,700.00
Bill	4/21/2004	0421...	Luke S. Goljan	Editing		75.00	-6,775.00
Bill	4/21/2004	0421...	Luke S. Goljan	-SPLT-		275.00	-7,050.00
Bill	4/21/2004	0421...	Luke S. Goljan	-SPLT-		200.00	-7,250.00
Bill	4/21/2004	0421...	Luke S. Goljan	-SPLT-		250.00	-7,500.00
Bill	4/23/2004	0423...	Timothy Cunningham	-SPLT-		120.05	-7,620.05
Bill	4/23/2004	0423...	Timothy Cunningham	Dubbing		220.00	-7,840.05
Bill	4/23/2004	0423...	Timothy Cunningham	Dubbing		15.00	-7,855.05
Bill	4/23/2004	0423...	Timothy Cunningham	Dubbing		375.00	-8,230.05
Bill	4/23/2004	0423...	Timothy Cunningham	Dubbing		40.00	-8,270.05
Bill	4/23/2004	0423...	Timothy Cunningham	Dubbing		50.00	-8,320.05
Bill	4/23/2004	0423...	Timothy Cunningham	Dubbing		10.00	-8,330.05
Bill	4/23/2004	0423...	Timothy Cunningham	Dubbing		20.00	-8,350.05
Bill	4/23/2004	0423...	Timothy Cunningham	Informational production costs		80.00	-8,430.05
Bill	4/23/2004	0423...	Timothy Cunningham	-SPLT-		30.00	-8,460.05
Bill Pmt -Check	4/26/2004	4253	Luke S. Goljan	Checking - Beverly National	2,500.00		-5,960.05
Bill Pmt -Check	4/26/2004	4254	Timothy Cunningham	Checking - Beverly National	960.05		-5,000.00
Bill	5/7/2004	0507...	Luke S. Goljan	-SPLT-		475.00	-5,475.00
Bill	5/7/2004	0507...	Luke S. Goljan	-SPLT-		525.00	-6,000.00
Bill	5/7/2004	0507...	Luke S. Goljan	-SPLT-		250.00	-6,250.00
Bill	5/7/2004	0507...	Luke S. Goljan	-SPLT-		200.00	-6,450.00
Bill	5/7/2004	0507...	Luke S. Goljan	-SPLT-		125.00	-6,575.00
Bill	5/7/2004	0507...	Luke S. Goljan	-SPLT-		450.00	-7,025.00
Bill	5/7/2004	0507...	Luke S. Goljan	-SPLT-		150.00	-7,175.00
Bill	5/7/2004	0507...	Luke S. Goljan	Dubbing		50.00	-7,225.00
Bill	5/7/2004	0507...	Timothy Cunningham	Dubbing		50.00	-7,275.00
Bill	5/7/2004	0506...	Timothy Cunningham	Dubbing		230.00	-7,505.00
Bill	5/7/2004	0506...	Timothy Cunningham	Dubbing		15.00	-7,520.00
Bill	5/7/2004	0506...	Timothy Cunningham	Dubbing		15.00	-7,535.00
Bill	5/7/2004	0506...	Timothy Cunningham	Dubbing		90.00	-7,625.00
Bill	5/7/2004	0506...	Timothy Cunningham	Dubbing		150.00	-7,775.00
Bill	5/7/2004	0506...	Timothy Cunningham	Dubbing		90.00	-7,865.00
Bill	5/7/2004	0506...	Timothy Cunningham	Dubbing		15.00	-7,880.00
Bill	5/7/2004	0506...	Timothy Cunningham	-SPLT-		250.00	-8,130.00
Bill Pmt -Check	5/11/2004	4358	Luke S. Goljan	Checking - Beverly National	2,275.00		-5,855.00
Bill Pmt -Check	5/11/2004	4359	Timothy Cunningham	Checking - Beverly National	855.00		-5,000.00
General Journal	12/31/2004	AJE...	Leo H. Bonarrigo, CPA	Accountant's Adjusting Entries	5,000.00	5,000.00	-10,000.00
Bill Pmt -Check	9/12/2005	8622	Leo H. Bonarrigo, CPA	Checking - Beverly National	5,000.00		-5,000.00
Total Accounts Payable					316,109.47	318,114.44	-5,000.00

ITV00385

Accrual Basis

ITV Direct
General Ledger
 As of September 30, 2005

Type	Date	Nu	Name	Split	Debit	Credit	Balance
State Income Tax Payable							
General Journal	12/31/2003	AJE-16		Accountant's Adjusting Entries		5,015.00	0.00
Check	9/15/2004	5115	Commonwealth of Massac...	Checking - Beverly National	5,015.00		-5,015.00
General Journal	12/31/2004	AJE...		Accountant's Adjusting Entries		456.00	0.00
Total State Income Tax Payable					5,015.00	5,471.00	-456.00
Federal Income Tax Payable							
General Journal	12/31/2003	AJE-16		Accountant's Adjusting Entries		7,005.00	0.00
Check	1/21/2005	5816	United States Treasury	Checking - Beverly National	7,005.00		-7,005.00
Total Federal Income Tax Payable					7,005.00	7,005.00	0.00
Due to Direct Marketing Concept							
General Journal	3/20/2003	1				20,000.00	0.00
Transfer	3/21/2003			Beverly National Bank		15,000.00	-20,000.00
Transfer	4/1/2003			Beverly National Bank		20,000.00	-35,000.00
Transfer	4/4/2003			Beverly National Bank		35,000.00	-55,000.00
Transfer	4/16/2003			Beverly National Bank		30,000.00	-90,000.00
General Journal	4/18/2003			Beverly National Bank		150,000.00	-120,000.00
Transfer	4/23/2003			Checking - Beverly National		100,000.00	-270,000.00
Transfer	4/30/2003			Checking - Beverly National		60,000.00	-370,000.00
Transfer	5/7/2003			Checking - Beverly National		50,000.00	-430,000.00
Transfer	5/12/2003			Checking - Beverly National		100,000.00	-480,000.00
Transfer	5/16/2003			Checking - Beverly National		100,000.00	-580,000.00
Transfer	5/21/2003			Checking - Beverly National		75,000.00	-680,000.00
Transfer	6/3/2003			Checking - Beverly National		75,000.00	-755,000.00
Transfer	6/8/2003			Checking - Beverly National		75,000.00	-830,000.00
Transfer	6/17/2003			Checking - Beverly National		140,000.00	-905,000.00
Transfer	7/9/2003			Checking - Beverly National		120,000.00	-1,045,000.00
Transfer	7/14/2003			Checking - Beverly National		50,000.00	-1,165,000.00
Transfer	7/16/2003			Checking - Beverly National		30,000.00	-1,215,000.00
Transfer	7/18/2003			Checking - Beverly National		30,000.00	-1,245,000.00
Transfer	7/21/2003			Checking - Beverly National		30,000.00	-1,275,000.00
Transfer	7/25/2003			Checking - Beverly National		124,000.00	-1,305,000.00
Transfer	7/28/2003			Checking - Beverly National		150,000.00	-1,429,000.00
Transfer	8/1/2003			Checking - Beverly National		38,000.00	-1,579,000.00
Transfer	8/4/2003			Checking - Beverly National		105,000.00	-1,617,000.00
Transfer	8/6/2003			Checking - Beverly National		150,000.00	-1,722,000.00
Transfer	8/12/2003			Checking - Beverly National		165,000.00	-1,822,000.00
Transfer	8/19/2003			Checking - Beverly National		120,000.00	-1,987,000.00
Transfer	8/25/2003			Checking - Beverly National		70,000.00	-2,107,000.00
Transfer	8/28/2003			Checking - Beverly National		230,000.00	-2,177,000.00
Transfer	8/30/2003			Checking - Beverly National			-2,407,000.00

WIRE

ITV00386

Accrual Basis

ITV Direct

General Ledger

As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
General Journal	8/31/2003	3		Gross Revenues	2,406,920.00	200,000.00	-80.00
Transfer	9/5/2003			Checking - Beverly National		188,000.00	-388,080.00
Transfer	9/16/2003			Checking - Beverly National		20,000.00	-318,080.00
Check	9/16/2003	WIRE	Direct Marketing Concepts, ...	Checking - Beverly National	70,000.00		-338,080.00
Transfer	9/19/2003			Checking - Beverly National		180,000.00	-518,080.00
Transfer	9/22/2003			Checking - Beverly National		43,781.00	-561,861.00
Transfer	9/29/2003			Checking - Beverly National		170,000.00	-731,861.00
Bill	9/29/2003	0929...	Luke S. Goljan	Accounts Payable	70.00		-731,791.00
General Journal	9/30/2003			Gross Revenues	731,711.00		-80.00
Transfer	10/1/2003			Checking - Beverly National		80,000.00	-93,080.00
Transfer	10/2/2003			Checking - Beverly National		5,000.00	-98,080.00
Transfer	10/3/2003			Checking - Beverly National		200,000.00	-298,080.00
Transfer	10/6/2003			Checking - Beverly National		101,390.00	-399,470.00
Transfer	10/7/2003			Checking - Beverly National		255,000.00	-654,470.00
Transfer	10/13/2003			Checking - Beverly National		200,000.00	-854,470.00
Transfer	10/15/2003			Checking - Beverly National			-854,470.00
Check	10/17/2003	WIRE	Direct Marketing Concepts, ...	Checking - Beverly National	122,000.00		-982,470.00
Transfer	10/20/2003			Checking - Beverly National		50,000.00	-1,032,470.00
Transfer	10/21/2003			Checking - Beverly National		255,000.00	-1,287,470.00
Transfer	10/22/2003			Checking - Beverly National		250,000.00	-1,537,470.00
Transfer	10/27/2003			Checking - Beverly National		100,000.00	-1,637,470.00
Deposit	10/29/2003	WIRE	Direct Marketing Concepts, ...	Gross Revenues	1,637,390.00		-80.00
General Journal	10/31/2003			Checking - Beverly National		220,000.00	-220,080.00
Transfer	11/3/2003			Checking - Beverly National		100,000.00	-320,080.00
Deposit	11/7/2003			Checking - Beverly National		360,000.00	-680,080.00
Transfer	11/10/2003			Checking - Beverly National		370,000.00	-1,050,080.00
Deposit	11/17/2003			Checking - Beverly National		16,300.00	-1,066,380.00
Deposit	11/19/2003	WIRE	Direct Marketing Concepts, ...	Checking - Beverly National		205,000.00	-1,271,380.00
Deposit	11/24/2003	WIRE	Direct Marketing Concepts, ...	Checking - Beverly National		90,000.00	-1,361,380.00
Deposit	11/25/2003	WIRE	Direct Marketing Concepts, ...	Gross Revenues	1,361,380.00		0.00
General Journal	11/30/2003			Checking - Beverly National		350,000.00	-350,000.00
Deposit	12/1/2003	WIRE	Direct Marketing Concepts, ...	Checking - Beverly National		230,000.00	-580,000.00
Check	12/5/2003	WIRE	Direct Marketing Concepts, ...	Checking - Beverly National	80,000.00		-660,000.00
Deposit	12/8/2003	WIRE	Direct Marketing Concepts, ...	Checking - Beverly National		50,000.00	-710,000.00
Deposit	12/8/2003	WIRE	Direct Marketing Concepts, ...	Checking - Beverly National		95,000.00	-805,000.00
Deposit	12/11/2003	WIRE	Direct Marketing Concepts, ...	Checking - Beverly National		200,000.00	-1,005,000.00
Deposit	12/15/2003	WIRE	Direct Marketing Concepts, ...	Checking - Beverly National		200,000.00	-1,205,000.00
Deposit	12/16/2003	WIRE	Direct Marketing Concepts, ...	Checking - Beverly National		270,000.00	-1,475,000.00
Transfer	12/23/2003	WIRE	Direct Marketing Concepts, ...	Checking - Beverly National			-1,475,000.00
Deposit	12/30/2003	WIRE	Direct Marketing Concepts, ...	Checking - Beverly National			-1,475,000.00
General Journal	12/31/2003	AJE-1	Accountant's Adjusting Entries	Checking - Beverly National	1,515,000.00		0.00
Deposit	1/6/2004	WIRE	Direct Marketing Concepts, ...	Checking - Beverly National		190,000.00	-190,000.00

ITV00387

Accrual Basis

ITV Direct
General Ledger
 As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Deposit	1/9/2004	WRE	Direct Marketing Concepts, ...	Checking - Beverly National		220,000.00	-410,000.00
Deposit	1/13/2004	WRE	Direct Marketing Concepts, ...	Checking - Beverly National		230,000.00	-640,000.00
Deposit	1/20/2004	WRE	Direct Marketing Concepts, ...	Checking - Beverly National		275,000.00	-915,000.00
Deposit	1/26/2004	WRE	Direct Marketing Concepts, ...	Checking - Beverly National		350,000.00	-1,265,000.00
Transfer	2/2/2004			Checking - Beverly National		35,000.00	-1,300,000.00
Transfer	2/3/2004			Checking - Beverly National		100,000.00	-1,400,000.00
Transfer	2/3/2004			Checking - Beverly National		200,000.00	-1,600,000.00
Transfer	2/9/2004			Checking - Beverly National		275,000.00	-1,875,000.00
Deposit	2/11/2004	WRE	Direct Marketing Concepts, ...	Checking - Beverly National		225,000.00	-2,100,000.00
Deposit	2/13/2004	WRE	Direct Marketing Concepts, ...	Checking - Beverly National		275,000.00	-2,375,000.00
Deposit	2/23/2004	WRE	Direct Marketing Concepts, ...	Checking - Beverly National		250,000.00	-2,625,000.00
Deposit	2/25/2004	WRE	Direct Marketing Concepts, ...	Checking - Beverly National		50,000.00	-2,675,000.00
Deposit	3/1/2004	WRE	Direct Marketing Concepts, ...	Checking - Beverly National		350,000.00	-3,025,000.00
Deposit	3/10/2004	WRE	Direct Marketing Concepts, ...	Checking - Beverly National		100,000.00	-3,125,000.00
Deposit	3/16/2004	WRE	Direct Marketing Concepts, ...	Checking - Beverly National		200,000.00	-3,325,000.00
Deposit	3/22/2004	WRE	Direct Marketing Concepts, ...	Checking - Beverly National		150,000.00	-3,475,000.00
Deposit	3/23/2004	WRE	Direct Marketing Concepts, ...	Checking - Beverly National		50,000.00	-3,525,000.00
Deposit	3/25/2004	WRE	Direct Marketing Concepts, ...	Checking - Beverly National		175,000.00	-3,700,000.00
Deposit	3/31/2004	WRE	Direct Marketing Concepts, ...	Checking - Beverly National		300,000.00	-4,000,000.00
Bill	4/8/2004	0408...	Timothy Cunningham	Accounts Payable	10.00		-3,989,990.00
Bill	4/8/2004	0408...	Timothy Cunningham	Accounts Payable	20.00		-3,999,970.00
Deposit	4/9/2004	WRE	Direct Marketing Concepts, ...	Checking - Beverly National		100,000.00	-4,099,970.00
Deposit	4/13/2004	WRE	Direct Marketing Concepts, ...	Checking - Beverly National		275,000.00	-4,374,970.00
Deposit	4/19/2004	WRE	Direct Marketing Concepts, ...	Checking - Beverly National		175,000.00	-4,549,970.00
Deposit	4/23/2004	WRE	Direct Marketing Concepts, ...	Checking - Beverly National		100,000.00	-4,649,970.00
Deposit	4/26/2004	WRE	Direct Marketing Concepts, ...	Checking - Beverly National		180,000.00	-4,829,970.00
Deposit	4/30/2004	WRE	Direct Marketing Concepts, ...	Checking - Beverly National		100,000.00	-4,929,970.00
Deposit	5/4/2004		Direct Marketing Concepts, ...	Checking - Beverly National		175,000.00	-5,104,970.00
Deposit	5/10/2004		Direct Marketing Concepts, ...	Checking - Beverly National		135,000.00	-5,239,970.00
Deposit	5/14/2004		Direct Marketing Concepts, ...	Checking - Beverly National		75,000.00	-5,314,970.00
Deposit	5/17/2004		Direct Marketing Concepts, ...	Checking - Beverly National		275,000.00	-5,589,970.00
Deposit	5/24/2004	WRE	Direct Marketing Concepts, ...	Checking - Beverly National		150,000.00	-5,739,970.00
Deposit	6/1/2004	WRE	Direct Marketing Concepts, ...	Checking - Beverly National		160,000.00	-5,899,970.00
Transfer	6/8/2004			Checking - Beverly National		75,000.00	-5,974,970.00
Transfer	6/10/2004			Checking - Beverly National		50,000.00	-6,024,970.00
Transfer	6/14/2004			Checking - Beverly National		200,000.00	-6,224,970.00
Transfer	6/14/2004			Checking - Beverly National		50,000.00	-6,274,970.00
Transfer	6/18/2004			Checking - Beverly National		100,000.00	-6,374,970.00
General Journal	6/21/2004			Checking - Beverly National		190,000.00	-6,564,970.00
Deposit	6/30/2004	WRE	Direct Marketing Concepts, ...	Checking - Beverly National	6,814,970.00	250,000.00	-6,814,970.00
General Journal	6/30/2004			Gross Revenues			0.00
Transfer	7/5/2004			Checking - Beverly National		200,000.00	-200,000.00
Transfer	7/9/2004			Checking - Beverly National		215,000.00	-415,000.00

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Accrual Basis

ITV Direct
General Ledger
 As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Deposit	7/16/2004		Direct Marketing Concepts, ...	Checking - Beverly National		100,000.00	-515,000.00
Deposit	7/19/2004	WRE	Direct Marketing Concepts, ...	Checking - Beverly National		250,000.00	-765,000.00
Deposit	7/26/2004	WRE	Direct Marketing Concepts, ...	Checking - Beverly National		145,000.00	-910,000.00
Deposit	7/30/2004		Direct Marketing Concepts, ...	Checking - Beverly National		140,000.00	-1,050,000.00
Deposit	8/2/2004		Direct Marketing Concepts, ...	Checking - Beverly National		165,000.00	-1,215,000.00
Transfer	8/9/2004		Direct Marketing Concepts, ...	Checking - Beverly National		165,000.00	-1,380,000.00
Deposit	8/10/2004	WRE	Direct Marketing Concepts, ...	Checking - Beverly National		80,000.00	-1,470,000.00
Deposit	8/16/2004		Direct Marketing Concepts, ...	Checking - Beverly National		100,000.00	-1,570,000.00
Deposit	8/23/2004		Direct Marketing Concepts, ...	Checking - Beverly National		200,000.00	-1,770,000.00
Deposit	8/24/2004		Direct Marketing Concepts, ...	Checking - Beverly National		95,000.00	-1,865,000.00
Deposit	8/30/2004		Direct Marketing Concepts, ...	Checking - Beverly National		100,000.00	-1,965,000.00
Deposit	9/1/2004		Direct Marketing Concepts, ...	Checking - Beverly National		60,000.00	-2,025,000.00
Deposit	9/8/2004		Direct Marketing Concepts, ...	Checking - Beverly National		215,000.00	-2,240,000.00
Transfer	9/16/2004		Direct Marketing Concepts, ...	Checking - Beverly National		150,000.00	-2,390,000.00
Deposit	9/16/2004		Direct Marketing Concepts, ...	Checking - Beverly National		100,000.00	-2,490,000.00
Deposit	9/20/2004	100999	Media	Checking - Beverly National		1,175.00	-2,491,175.00
Transfer	9/23/2004		Direct Marketing Concepts, ...	Checking - Beverly National		100,000.00	-2,591,175.00
Transfer	9/28/2004		Direct Marketing Concepts, ...	Checking - Beverly National		124,000.00	-2,715,175.00
Deposit	10/4/2004		Direct Marketing Concepts, ...	Checking - Beverly National		25,000.00	-2,740,175.00
Deposit	10/5/2004		Direct Marketing Concepts, ...	Checking - Beverly National		75,000.00	-2,815,175.00
Deposit	10/12/2004		Direct Marketing Concepts, ...	Checking - Beverly National		100,000.00	-2,915,175.00
Transfer	10/14/2004		Direct Marketing Concepts, ...	Checking - Beverly National		125,000.00	-3,015,175.00
Transfer	10/20/2004		Direct Marketing Concepts, ...	Checking - Beverly National		80,000.00	-3,120,175.00
Deposit	10/21/2004		Direct Marketing Concepts, ...	Checking - Beverly National		95,000.00	-3,315,175.00
Transfer	10/27/2004		Direct Marketing Concepts, ...	Checking - Beverly National		101,000.00	-3,516,175.00
Transfer	11/1/2004		Direct Marketing Concepts, ...	Checking - Beverly National		174,000.00	-3,690,175.00
Transfer	11/4/2004		Direct Marketing Concepts, ...	Checking - Beverly National		75,000.00	-3,765,175.00
Deposit	11/11/2004		Direct Marketing Concepts, ...	Checking - Beverly National		120,000.00	-3,885,175.00
Transfer	11/14/2004		Direct Marketing Concepts, ...	Checking - Beverly National		100,000.00	-3,985,175.00
Transfer	11/19/2004		Direct Marketing Concepts, ...	Checking - Beverly National		175,000.00	-4,160,175.00
Deposit	11/25/2004		Direct Marketing Concepts, ...	Checking - Beverly National		180,000.00	-4,350,175.00
Deposit	12/1/2004		Direct Marketing Concepts, ...	Checking - Beverly National		100,000.00	-4,450,175.00
Transfer	12/1/2004		Direct Marketing Concepts, ...	Checking - Beverly National		25,000.00	-4,475,175.00
Transfer	12/9/2004		Direct Marketing Concepts, ...	Checking - Beverly National		60,000.00	-4,535,175.00
Transfer	12/9/2004		Direct Marketing Concepts, ...	Checking - Beverly National		50,000.00	-4,585,175.00
Transfer	12/9/2004		Direct Marketing Concepts, ...	Checking - Beverly National		80,000.00	-4,665,175.00
Transfer	12/17/2004		Direct Marketing Concepts, ...	Checking - Beverly National		40,000.00	-4,705,175.00
Transfer	12/20/2004		Direct Marketing Concepts, ...	Checking - Beverly National		90,000.00	-4,795,175.00
Deposit	12/23/2004		Direct Marketing Concepts, ...	Checking - Beverly National		60,000.00	-4,855,175.00
Deposit	12/27/2004		Direct Marketing Concepts, ...	Checking - Beverly National		60,000.00	-4,915,175.00

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Accrual Basis

ITV Direct
General Ledger
 As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Deposit	12/29/2004		Direct Marketing Concepts, ...	Checking - Beverly National		50,000.00	-4,965,175.00
Deposit	12/31/2004		Direct Marketing Concepts, ...	Checking - Beverly National		100,000.00	-5,065,175.00
General Journal	12/31/2004	AJE-...		Accountant's Adjusting Entries	5,065,175.00		0.00
Transfer	1/6/2005			Checking - Beverly National		90,000.00	-90,000.00
Transfer	1/6/2005			Checking - Beverly National		50,000.00	-140,000.00
Transfer	1/6/2005			Checking - Beverly National		89,000.00	-239,000.00
Transfer	1/17/2005			Checking - Beverly National		115,000.00	-354,000.00
Transfer	1/19/2005			Checking - Beverly National		90,000.00	-444,000.00
Transfer	1/21/2005			Checking - Beverly National		90,000.00	-534,000.00
Transfer	1/25/2005			Checking - Beverly National		100,000.00	-634,000.00
Transfer	1/26/2005			Checking - Beverly National		50,000.00	-684,000.00
Transfer	1/27/2005			Checking - Beverly National		53,000.00	-737,000.00
Deposit	2/1/2005		Direct Marketing Concepts, ...	Checking - Beverly National		120,000.00	-857,000.00
Deposit	2/3/2005		Direct Marketing Concepts, ...	Checking - Beverly National		44,000.00	-901,000.00
Deposit	2/3/2005		Direct Marketing Concepts, ...	Checking - Beverly National		175,000.00	-1,076,000.00
Deposit	2/10/2005		Direct Marketing Concepts, ...	Checking - Beverly National		60,000.00	-1,136,000.00
Deposit	2/11/2005		Direct Marketing Concepts, ...	Checking - Beverly National		202,800.00	-1,338,800.00
Deposit	2/15/2005		Direct Marketing Concepts, ...	Checking - Beverly National		140,000.00	-1,478,800.00
Deposit	2/16/2005		Direct Marketing Concepts, ...	Checking - Beverly National		107,000.00	-1,585,800.00
Deposit	2/22/2005		Direct Marketing Concepts, ...	Checking - Beverly National		138,687.00	-1,724,487.00
Deposit	2/24/2005		Direct Marketing Concepts, ...	Checking - Beverly National		120,000.00	-1,844,487.00
Deposit	3/2/2005		Direct Marketing Concepts, ...	Checking - Beverly National		90,000.00	-1,934,487.00
Deposit	3/4/2005		Direct Marketing Concepts, ...	Checking - Beverly National		100,000.00	-2,034,487.00
Deposit	3/7/2005		Direct Marketing Concepts, ...	Checking - Beverly National		50,000.00	-2,084,487.00
Deposit	3/9/2005		Direct Marketing Concepts, ...	Checking - Beverly National		175,000.00	-2,259,487.00
Deposit	3/14/2005		Direct Marketing Concepts, ...	Checking - Beverly National		125,000.00	-2,384,487.00
Deposit	3/15/2005		Direct Marketing Concepts, ...	Checking - Beverly National		150,000.00	-2,534,487.00
Deposit	3/17/2005		Direct Marketing Concepts, ...	Checking - Beverly National		100,000.00	-2,634,487.00
Deposit	3/18/2005		Direct Marketing Concepts, ...	Checking - Beverly National		100,000.00	-2,734,487.00
Deposit	3/21/2005		Direct Marketing Concepts, ...	Checking - Beverly National		100,000.00	-2,834,487.00
Deposit	3/23/2005		Direct Marketing Concepts, ...	Checking - Beverly National		125,000.00	-2,959,487.00
Deposit	3/24/2005		Direct Marketing Concepts, ...	Checking - Beverly National		100,000.00	-3,059,487.00
Deposit	3/24/2005		Direct Marketing Concepts, ...	Checking - Beverly National		200,000.00	-3,259,487.00
Deposit	4/4/2005		Direct Marketing Concepts, ...	Checking - Beverly National		80,000.00	-3,339,487.00
Deposit	4/5/2005		Direct Marketing Concepts, ...	Checking - Beverly National		80,000.00	-3,419,487.00
Deposit	4/5/2005		Direct Marketing Concepts, ...	Checking - Beverly National		125,000.00	-3,544,487.00
Deposit	4/7/2005		Direct Marketing Concepts, ...	Checking - Beverly National		125,000.00	-3,669,487.00
Deposit	4/12/2005		Direct Marketing Concepts, ...	Checking - Beverly National		75,000.00	-3,744,487.00
Deposit	4/12/2005		Direct Marketing Concepts, ...	Checking - Beverly National		125,000.00	-3,869,487.00
Deposit	4/13/2005		Direct Marketing Concepts, ...	Checking - Beverly National		125,000.00	-3,994,487.00
Deposit	4/14/2005		Direct Marketing Concepts, ...	Checking - Beverly National		125,000.00	-4,119,487.00
Deposit	4/20/2005		Direct Marketing Concepts, ...	Checking - Beverly National		250,000.00	-4,369,487.00
Deposit	4/25/2005		Direct Marketing Concepts, ...	Checking - Beverly National		200,000.00	-4,569,487.00

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Accrual Basis

ITV Direct
General Ledger
As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Deposit	4/28/2005		Direct Marketing Concepts, ...	Checking - Beverly National		150,000.00	-4,719,487.00
Deposit	4/29/2005		Direct Marketing Concepts, ...	Checking - Beverly National		150,000.00	-4,869,487.00
Deposit	5/2/2005		Direct Marketing Concepts, ...	Checking - Beverly National		150,000.00	-5,019,487.00
Deposit	5/4/2005		Direct Marketing Concepts, ...	Checking - Beverly National		175,000.00	-5,194,487.00
Deposit	5/4/2005		Direct Marketing Concepts, ...	Checking - Beverly National		150,000.00	-5,344,487.00
Deposit	5/10/2005		Direct Marketing Concepts, ...	Checking - Beverly National		125,000.00	-5,469,487.00
Deposit	5/12/2005		Direct Marketing Concepts, ...	Checking - Beverly National		125,000.00	-5,594,487.00
Deposit	5/16/2005		Direct Marketing Concepts, ...	Checking - Beverly National		175,000.00	-5,769,487.00
Deposit	5/17/2005		Direct Marketing Concepts, ...	Checking - Beverly National		75,000.00	-5,844,487.00
Deposit	5/18/2005		Direct Marketing Concepts, ...	Checking - Beverly National		150,000.00	-5,994,487.00
Deposit	5/20/2005		Direct Marketing Concepts, ...	Checking - Beverly National		160,000.00	-6,154,487.00
Deposit	5/24/2005		Direct Marketing Concepts, ...	Checking - Beverly National		180,000.00	-6,334,487.00
Deposit	5/25/2005		Direct Marketing Concepts, ...	Checking - Beverly National		200,000.00	-6,534,487.00
Deposit	5/27/2005		Direct Marketing Concepts, ...	Checking - Beverly National		75,000.00	-6,609,487.00
Deposit	6/1/2005		Direct Marketing Concepts, ...	Checking - Beverly National		100,000.00	-6,709,487.00
Deposit	6/3/2005		Direct Marketing Concepts, ...	Checking - Beverly National		60,000.00	-6,769,487.00
Deposit	6/6/2005		Direct Marketing Concepts, ...	Checking - Beverly National		200,000.00	-6,969,487.00
Deposit	6/6/2005		Direct Marketing Concepts, ...	Checking - Beverly National		150,000.00	-7,119,487.00
Deposit	6/8/2005		Direct Marketing Concepts, ...	Checking - Beverly National		100,000.00	-7,219,487.00
Deposit	6/9/2005		Direct Marketing Concepts, ...	Checking - Beverly National		100,000.00	-7,319,487.00
Deposit	6/10/2005		Direct Marketing Concepts, ...	Checking - Beverly National		150,000.00	-7,469,487.00
Deposit	6/13/2005		Direct Marketing Concepts, ...	Checking - Beverly National		135,000.00	-7,604,487.00
Deposit	6/15/2005		Direct Marketing Concepts, ...	Checking - Beverly National		150,000.00	-7,754,487.00
Deposit	6/17/2005		Direct Marketing Concepts, ...	Checking - Beverly National		300,000.00	-8,054,487.00
Deposit	6/20/2005		Direct Marketing Concepts, ...	Checking - Beverly National		215,000.00	-8,269,487.00
Deposit	6/23/2005		Direct Marketing Concepts, ...	Checking - Beverly National		150,000.00	-8,419,487.00
Deposit	6/23/2005		Direct Marketing Concepts, ...	Checking - Beverly National		160,000.00	-8,579,487.00
Deposit	6/30/2005		Direct Marketing Concepts, ...	Checking - Beverly National		125,000.00	-8,704,487.00
General Journal	6/30/2005	AJE...	Accountant's Adjusting Entries		8,704,487.00		0.00
Deposit	7/1/2005		Direct Marketing Concepts, ...	Checking - Beverly National		125,000.00	-125,000.00
Deposit	7/6/2005		Direct Marketing Concepts, ...	Checking - Beverly National		175,000.00	-300,000.00
Deposit	7/8/2005		Direct Marketing Concepts, ...	Checking - Beverly National		225,000.00	-525,000.00
Deposit	7/13/2005		Direct Marketing Concepts, ...	Client FUNDS ACCOUNT		1,000.00	-526,000.00
Deposit	7/14/2005		Direct Marketing Concepts, ...	Checking - Beverly National		200,000.00	-726,000.00
Deposit	7/15/2005		Direct Marketing Concepts, ...	Checking - Beverly National		150,000.00	-876,000.00
Deposit	7/19/2005		Direct Marketing Concepts, ...	Checking - Beverly National		100,000.00	-976,000.00
Deposit	7/22/2005		Direct Marketing Concepts, ...	Checking - Beverly National		75,000.00	-1,051,000.00
Deposit	7/25/2005		Direct Marketing Concepts, ...	Checking - Beverly National		100,000.00	-1,151,000.00
Deposit	7/26/2005		Direct Marketing Concepts, ...	Checking - Beverly National		100,000.00	-1,251,000.00
Deposit	7/28/2005		Direct Marketing Concepts, ...	Checking - Beverly National		75,000.00	-1,326,000.00

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Accrual Basis

ITV Direct
General Ledger
As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Deposit	7/29/2005		Direct Marketing Concepts, ...	Checking - Beverly National	1,336,000.00	10,000.00	-1,336,000.00
General Journal	7/31/2005	AJE-...		Accountant's Adjusting Entries	29,895,133.00	29,895,133.00	0.00
Total Due to Direct Marketing Concept							
Payroll Liabilities							
Total Payroll Liabilities							
Accountant's Adjusting Entries							
General Journal	12/31/2003	AJE-1		-SPLT-			0.00
General Journal	12/31/2003	AJE-2		-SPLT-			0.00
General Journal	12/31/2003	AJE-3		-SPLT-			0.00
General Journal	12/31/2003	AJE-4		-SPLT-			0.00
General Journal	12/31/2003	AJE-5		-SPLT-			0.00
General Journal	12/31/2003	AJE-6		-SPLT-			0.00
General Journal	12/31/2003	AJE-7		-SPLT-			0.00
General Journal	12/31/2003	AJE-8		-SPLT-			0.00
General Journal	12/31/2003	AJE-9		-SPLT-			0.00
General Journal	12/31/2003	AJE-10		-SPLT-			0.00
General Journal	12/31/2003	AJE-11		-SPLT-			0.00
General Journal	12/31/2003	AJE-12		-SPLT-			0.00
General Journal	12/31/2003	AJE-13		-SPLT-			0.00
General Journal	12/31/2003	AJE-14		-SPLT-			0.00
General Journal	12/31/2003	AJE-15		-SPLT-			0.00
General Journal	12/31/2003	AJE-16		-SPLT-			0.00
General Journal	12/31/2003	AJE-...		-SPLT-			0.00
General Journal	1/2/2004	AJE-...		-SPLT-			0.00
General Journal	12/31/2004	AJE-...		-SPLT-			0.00
General Journal	12/31/2004	AJE-17		-SPLT-			0.00
General Journal	12/31/2004	AJE-18		-SPLT-			0.00
General Journal	12/31/2004	AJE-...		-SPLT-			0.00
General Journal	12/31/2004	AJE-...		-SPLT-			0.00
General Journal	12/31/2004	AJE-...		-SPLT-			0.00
General Journal	1/1/2005	AJE-...		-SPLT-			0.00
General Journal	6/30/2005	AJE-...		-SPLT-			0.00
General Journal	7/31/2005	AJE-...		-SPLT-			0.00
Total Accountant's Adjusting Entries							
Capital Stock							0.00
General Journal	12/31/2003	AJE-14		Accountant's Adjusting Entries		200.00	-200.00
Total Capital Stock					0.00	200.00	-200.00

ITV00392

Accrual Basis

ITV Direct
General Ledger
 As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Opening Bal Equity							0.00
Total Opening Bal Equity							0.00
Retained Earnings							
Closing Entry	12/31/2003				1,468.53	42,545.53	2,995.53
Closing Entry	12/31/2004						-39,560.00
Total Retained Earnings					1,468.53	42,545.53	-38,081.47
Shareholder Draw-Donald Barrett							0.00
Check	3/21/2003	1013	Massachusetts Electric	Beverly National Bank	120.19		120.19
Check	3/21/2003	1014	Chubb Group Of Insurance ...	Beverly National Bank	1,043.43		1,163.62
Check	3/21/2003	1015	Comcast	Beverly National Bank	168.51		1,332.13
Check	3/21/2003	1016	Townsend Oil Company, In..	Beverly National Bank	544.53		1,876.66
Check	3/21/2003	1017	Countrywide Home Loans	Beverly National Bank	5,282.97		7,159.63
General Journal	3/31/2003	4		Consultants		7,159.63	0.00
Total Shareholder Draw-Donald Barrett					7,159.63	7,159.63	0.00
Shareholder Draw-Robert Malthos							-100.00
Check	3/20/2003	1007	Robert Malthos	Beverly National Bank	15,000.00		14,900.00
Check	3/28/2003	1030	Robert Malthos	Beverly National Bank	20,000.00		34,900.00
General Journal	3/31/2003	5		Consultants		34,900.00	0.00
Total Shareholder Draw-Robert Malthos					35,000.00	34,900.00	0.00
Misclassified Revenue							0.00
Deposit	3/18/2005		Alena Group	Checking - Beverly National	5,310.03	5,310.03	-5,310.03
Check	3/22/2005	6591	Direct Marketing Concepts, ...	Checking - Beverly National	5,310.03		0.00
Total Misclassified Revenue					5,310.03	5,310.03	0.00
Client Media Funding							0.00
Deposit	1/27/2005		Alena Group	Client FUNDS ACCOUNT		24,584.90	-24,584.90
Deposit	3/11/2005		Alena Group	Client FUNDS ACCOUNT		25,000.00	-49,584.90
Deposit	3/29/2005		Alena Group	Client FUNDS ACCOUNT		33,130.10	-82,715.00
Total Client Media Funding					0.00	82,715.00	-82,715.00
Gross Revenues							0.00
Media Material Revenues							0.00
Total Media Material Revenues							0.00

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Accrual Basis

ITV Direct
General Ledger
As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Uncategorized Income							
Total Uncategorized Income					0.00		0.00
Gross Revenues - Other							
General Journal	1/1/2005	AJE-...		Accountant's Adjusting Entries	49,270.25		49,270.25
General Journal	6/30/2005	AJE-...		Accountant's Adjusting Entries		8,704,487.00	-8,655,216.75
General Journal	7/31/2005	AJE-...		Accountant's Adjusting Entries		1,336,000.00	-9,991,216.75
Total Gross Revenues - Other					49,270.25	10,040,487.00	-9,991,216.75
Total Gross Revenues					49,270.25	10,040,487.00	-9,991,216.75
Media Purchases							
Sales Tax					0.00		0.00
Total Sales Tax					0.00		0.00
Media Purchases - Other							
Check	1/3/2005	5629	ACTN	Checking - Beverly National	15,822.75		15,822.75
Check	1/3/2005	5630	CCMA	Checking - Beverly National	2,571.25		18,394.00
Check	1/3/2005	5631	CCNE	Checking - Beverly National	4,080.00		22,474.00
Check	1/3/2005	5632	CORT	Checking - Beverly National	9,350.00		31,824.00
Check	1/3/2005	5633	DISC	Checking - Beverly National	5,270.00		37,094.00
Check	1/3/2005	5634	DIYN	Checking - Beverly National	510.00		37,604.00
Check	1/3/2005	5635	FTTV	Checking - Beverly National	2,592.50		40,196.50
Check	1/3/2005	5636	GOOD	Checking - Beverly National	2,550.00		42,746.50
Check	1/3/2005	5637	HGTV	Checking - Beverly National	5,525.00		48,271.50
Check	1/3/2005	5638	HLCC	Checking - Beverly National	998.75		49,270.25
Check	1/3/2005	5639	INSP	Checking - Beverly National	1,020.00		50,290.25
Check	1/3/2005	5640	KABB	Checking - Beverly National	2,125.00		52,415.25
Check	1/3/2005	5641	KAME	Checking - Beverly National	510.00		52,925.25
Check	1/3/2005	5642	KAZT	Checking - Beverly National	4,760.00		57,685.25
Check	1/3/2005	5643	KBWB	Checking - Beverly National	382.50		58,067.75
Check	1/3/2005	5644	KDFI	Checking - Beverly National	425.00		58,492.75
Check	1/3/2005	5645	KGMB	Checking - Beverly National	510.00		59,002.75
Check	1/3/2005	5646	KWCI	Checking - Beverly National	765.00		59,767.75
Check	1/3/2005	5647	KNIN	Checking - Beverly National	531.25		60,299.00
Check	1/3/2005	5648	KOBB	Checking - Beverly National	4,505.00		64,804.00
Check	1/3/2005	5649	KRBC	Checking - Beverly National	680.00		65,484.00
Check	1/3/2005	5650	KRON-TV	Checking - Beverly National	1,912.50		67,396.50
Check	1/3/2005	5651	KSEE	Checking - Beverly National	2,210.00		69,606.50
Check	1/3/2005	5652	KSNV	Checking - Beverly National	850.00		70,456.50
Check	1/3/2005	5653	KTBU	Checking - Beverly National	1,742.50		72,199.00

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Accrual Basis

ITV Direct General Ledger As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	1/3/2005	5654	KTSF	Checking - Beverly National	501.50		72,700.50
Check	1/3/2005	5655	KTTU	Checking - Beverly National	1,360.00		74,060.50
Check	1/3/2005	5656	KTXH	Checking - Beverly National	701.25		74,761.75
Check	1/3/2005	5657	KZUP	Checking - Beverly National	0.00		74,761.75
Check	1/3/2005	5658	PPN	Checking - Beverly National	17,833.85		92,595.60
Check	1/3/2005	5659	STYL	Checking - Beverly National	1,105.00		93,700.60
Check	1/3/2005	5660	TNCH	Checking - Beverly National	170.00		93,870.60
Check	1/3/2005	5661	TRAV	Checking - Beverly National	3,995.00		97,865.60
Check	1/3/2005	5662	TTLK	Checking - Beverly National	11,900.00		109,765.60
Check	1/3/2005	5663	TTMC	Checking - Beverly National	595.00		110,360.60
Check	1/3/2005	5664	SPKE	Checking - Beverly National	15,980.00		126,340.60
Check	1/3/2005	5665	WDCA	Checking - Beverly National	340.00		126,680.60
Check	1/3/2005	5666	WFTT	Checking - Beverly National	340.00		127,020.60
Check	1/3/2005	5667	WFTT	Checking - Beverly National	425.00		127,445.60
Check	1/3/2005	5668	WFTT	Checking - Beverly National	1,083.75		128,529.35
Check	1/3/2005	5669	WFTT	Checking - Beverly National	850.00		129,379.35
Check	1/3/2005	5670	WFTT	Checking - Beverly National	595.00		129,974.35
Check	1/3/2005	5671	WFTT	Checking - Beverly National	425.00		130,399.35
Check	1/3/2005	5672	WFTT	Checking - Beverly National	850.00		131,249.35
Check	1/3/2005	5673	WFTT	Checking - Beverly National	935.00		132,184.35
Check	1/3/2005	5674	WFTT	Checking - Beverly National	722.50		132,906.85
Check	1/3/2005	5675	WFTT	Checking - Beverly National	212.00		133,118.85
Check	1/3/2005	5676	WFTT	Checking - Beverly National	19,805.00		152,923.85
Check	1/3/2005	5677	WFTT	Checking - Beverly National	11,670.50		164,594.35
Check	1/3/2005	5678	WFTT	Checking - Beverly National	1,062.50		165,656.85
Check	1/4/2005	5679	WFTT	Checking - Beverly National	8,500.00		174,156.85
Check	1/4/2005	5680	WFTT	Checking - Beverly National	7,650.00		181,806.85
Check	1/4/2005	5681	WFTT	Checking - Beverly National	5,950.00		187,756.85
Check	1/5/2005	5682	WFTT	Checking - Beverly National	2,750.00		190,506.85
Check	1/6/2005	5683	WFTT	Checking - Beverly National	7,922.00		198,428.85
Check	1/6/2005	5684	WFTT	Checking - Beverly National	127.50		198,556.35
Check	1/6/2005	5685	WFTT	Checking - Beverly National	3,591.25		202,147.60
Check	1/6/2005	5686	WFTT	Checking - Beverly National	510.00		202,657.60
Check	1/7/2005	5687	WFTT	Checking - Beverly National	15,822.75		218,480.35
Check	1/7/2005	5688	WFTT	Checking - Beverly National	7,650.00		226,130.35
Check	1/7/2005	5689	WFTT	Checking - Beverly National	297.50		226,427.85
Check	1/7/2005	5690	WFTT	Checking - Beverly National	2,571.25		228,999.10
Check	1/7/2005	5691	WFTT	Checking - Beverly National	2,380.00		231,379.10
Check	1/7/2005	5692	WFTT	Checking - Beverly National	6,800.00		238,179.10
Check	1/7/2005	5693	WFTT	Checking - Beverly National	297.50		238,476.60
Check	1/7/2005	5694	WFTT	Checking - Beverly National	9,350.00		247,826.60
Check	1/7/2005	5695	WFTT	Checking - Beverly National	1,700.00		249,526.60
Check	1/7/2005	5696	WFTT	Checking - Beverly National	807.50		250,334.10

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Accrual Basis

ITV Direct

General Ledger

As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	1/7/2005	5694	GOOD	Checking - Beverly National	1,020.00		251,354.10
Check	1/7/2005	5695	HLC	Checking - Beverly National	998.75		252,352.85
Check	1/7/2005	5696	INSP	Checking - Beverly National	646.00		252,998.85
Check	1/7/2005	5697	KAME	Checking - Beverly National	255.00		253,253.85
Check	1/7/2005	5698	KAZT	Checking - Beverly National	2,316.25		255,570.10
Check	1/7/2005	5699	KBWB	Checking - Beverly National	722.50		256,292.60
Check	1/7/2005	5700	KCOP	Checking - Beverly National	2,975.00		259,267.60
Check	1/7/2005	5701	KDFI	Checking - Beverly National	425.00		259,692.60
Check	1/7/2005	5702	KHON	Checking - Beverly National	276.66		259,969.26
Check	1/7/2005	5703	KMSP	Checking - Beverly National	170.00		260,139.26
Check	1/7/2005	5704	KNIN	Checking - Beverly National	1,062.50		261,201.76
Check	1/7/2005	5705	KRBC	Checking - Beverly National	340.00		261,541.76
Check	1/7/2005	5706	KRV	Checking - Beverly National	1,147.50		262,689.26
Check	1/7/2005	5707	KRON-TV	Checking - Beverly National	2,762.50		265,451.76
Check	1/7/2005	5708	KSEE	Checking - Beverly National	2,210.00		267,661.76
Check	1/7/2005	5709	KTBU	Checking - Beverly National	1,742.50		269,404.26
Check	1/7/2005	5710	KTSF	Checking - Beverly National	501.50		269,905.76
Check	1/7/2005	5711	KTTU	Checking - Beverly National	680.00		270,585.76
Check	1/7/2005	5712	KTVI	Checking - Beverly National	595.00		271,180.76
Check	1/7/2005	5713	KTXH	Checking - Beverly National	701.25		271,882.01
Check	1/7/2005	5714	KZUP	Checking - Beverly National	510.00		272,392.01
Check	1/7/2005	5715	OXYG	Checking - Beverly National	2,805.00		275,197.01
Check	1/7/2005	5717	STYL	Checking - Beverly National	514.25		275,711.26
Check	1/7/2005	5718	TRAV	Checking - Beverly National	13,600.00		289,311.26
Check	1/7/2005	5719	TLC	Checking - Beverly National	16,150.00		305,461.26
Check	1/7/2005	5720	TTMC	Checking - Beverly National	595.00		306,056.26
Check	1/7/2005	5722	WBFS-Miami	Checking - Beverly National	510.00		306,566.26
Check	1/7/2005	5723	WBRL	Checking - Beverly National	255.00		306,821.26
Check	1/7/2005	5724	WDCA	Checking - Beverly National	2,465.00		309,286.26
Check	1/7/2005	5725	WFLD	Checking - Beverly National	680.00		309,966.26
Check	1/7/2005	5726	WFTC	Checking - Beverly National	850.00		310,816.26
Check	1/7/2005	5727	WFTX	Checking - Beverly National	935.00		311,751.26
Check	1/7/2005	5728	WHBQ	Checking - Beverly National	255.00		312,006.26
Check	1/7/2005	5729	WJBK	Checking - Beverly National	637.50		312,643.76
Check	1/7/2005	5730	WLNY-TV	Checking - Beverly National	3,910.00		316,553.76
Check	1/7/2005	5731	WMAK	Checking - Beverly National	199.75		316,753.51
Check	1/7/2005	5732	WAFM	Checking - Beverly National	722.50		317,476.01
Check	1/7/2005	5733	WATV	Checking - Beverly National	3,145.00		320,621.01
Check	1/7/2005	5734	WOFL	Checking - Beverly National	5,865.00		326,486.01
Check	1/7/2005	5735	WPWR	Checking - Beverly National	892.50		327,378.51
Check	1/7/2005	5736	WRBW	Checking - Beverly National	4,377.50		331,756.01
Check	1/7/2005	5737	WRNN	Checking - Beverly National	2,210.00		333,966.01
Check	1/7/2005	5738	WTGL	Checking - Beverly National	1,806.25		335,772.26

Accrual Basis

ITV Direct General Ledger As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	1/7/2005	5739	WTOL	Checking - Beverly National	935.00		336,707.26
Check	1/7/2005	5740	WTTG	Checking - Beverly National	595.00		337,302.26
Check	1/7/2005	5741	Response TV Network Inc.	Checking - Beverly National	1,086.00		338,388.26
Check	1/7/2005	5743	S-F	Checking - Beverly National	8,400.00		346,788.26
Check	1/10/2005	5744	FTV	Checking - Beverly National	531.25		347,319.51
Check	1/10/2005	5746	XUPN	Checking - Beverly National	1,487.50		348,807.01
Check	1/14/2005	5750	KCU	Checking - Beverly National	0.00		348,807.01
Check	1/14/2005	5751	KTUV	Checking - Beverly National	0.00		348,807.01
Check	1/14/2005	5752	WJZE	Checking - Beverly National	12,600.00		361,407.01
Check	1/14/2005	5753	ACTN	Checking - Beverly National	15,822.75		377,229.76
Check	1/14/2005	5754	BFAS	Checking - Beverly National	297.50		377,527.26
Check	1/14/2005	5755	CCMA	Checking - Beverly National	2,571.25		380,098.51
Check	1/14/2005	5756	CCNE	Checking - Beverly National	4,080.00		384,178.51
Check	1/14/2005	5757	CORT	Checking - Beverly National	9,350.00		393,528.51
Check	1/14/2005	5758	DISC	Checking - Beverly National	7,990.00		401,518.51
Check	1/14/2005	5759	DYN	Checking - Beverly National	446.25		401,964.76
Check	1/14/2005	5760	FTV	Checking - Beverly National	807.50		402,772.26
Check	1/14/2005	5761	FSFL	Checking - Beverly National	4,292.50		407,064.76
Check	1/14/2005	5762	FSNE	Checking - Beverly National	1,785.00		408,849.76
Check	1/14/2005	5763	GOOD	Checking - Beverly National	1,020.00		409,869.76
Check	1/14/2005	5764	HGTV	Checking - Beverly National	3,400.00		413,269.76
Check	1/14/2005	5765	HLC	Checking - Beverly National	998.75		414,268.51
Check	1/14/2005	5766	KABB	Checking - Beverly National	1,445.00		415,713.51
Check	1/14/2005	5767	KAME	Checking - Beverly National	255.00		415,968.51
Check	1/14/2005	5768	Fairway Media	Checking - Beverly National	297.50		416,266.01
Check	1/14/2005	5769	KAZT	Checking - Beverly National	1,296.25		417,562.26
Check	1/14/2005	5770	KBWB	Checking - Beverly National	595.00		418,157.26
Check	1/14/2005	5771	KCOP	Checking - Beverly National	2,380.00		420,537.26
Check	1/14/2005	5772	Fairway Media	Checking - Beverly National	510.00		421,047.26
Check	1/14/2005	5773	KGMB	Checking - Beverly National	765.00		421,812.26
Check	1/14/2005	5774	KHON	Checking - Beverly National	876.08		422,688.34
Check	1/14/2005	5775	KMCI	Checking - Beverly National	765.00		423,453.34
Check	1/14/2005	5776	KNIN	Checking - Beverly National	871.25		424,324.59
Check	1/14/2005	5777	KOBB	Checking - Beverly National	1,530.00		425,854.59
Check	1/14/2005	5778	KRON-TV	Checking - Beverly National	2,762.50		428,617.09
Check	1/14/2005	5779	KSEE	Checking - Beverly National	2,210.00		430,827.09
Check	1/14/2005	5780	KTBU	Checking - Beverly National	1,742.50		432,569.59
Check	1/14/2005	5781	KTSF	Checking - Beverly National	501.50		433,071.09
Check	1/14/2005	5782	KTTU	Checking - Beverly National	680.00		433,751.09
Check	1/14/2005	5783	KTXH	Checking - Beverly National	701.25		434,452.34
Check	1/14/2005	5784	KULI	Checking - Beverly National	1,700.00		436,152.34
Check	1/14/2005	5785	KZUP	Checking - Beverly National	318.75		436,471.09
Check	1/14/2005	5786	OXYG	Checking - Beverly National	1,190.00		437,661.09

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Accrual Basis

ITV Direct
General Ledger
 As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	1/14/2005	5787	PPN	Checking - Beverly National	17,833.85		455,494.94
Check	1/14/2005	5788	SPE	Checking - Beverly National	16,980.00		471,474.94
Check	1/14/2005	5789	STYL	Checking - Beverly National	514.25		471,989.19
Check	1/14/2005	5790	TRAV	Checking - Beverly National	9,605.00		481,594.19
Check	1/14/2005	5791	TTLIC	Checking - Beverly National	15,610.00		487,404.19
Check	1/14/2005	5792	TTMC	Checking - Beverly National	595.00		497,999.19
Check	1/14/2005	5793	WERS-Miami	Checking - Beverly National	510.00		498,509.19
Check	1/14/2005	5794	WBRL	Checking - Beverly National	127.50		498,636.69
Check	1/14/2005	5795	WDCA	Checking - Beverly National	4,335.00		502,971.69
Check	1/14/2005	5796	WFLD	Checking - Beverly National	680.00		503,651.69
Check	1/14/2005	5797	WFTT	Checking - Beverly National	340.00		503,991.69
Check	1/14/2005	5798	WFTX	Checking - Beverly National	1,232.50		505,224.19
Check	1/14/2005	5799	WGHP	Checking - Beverly National	255.00		505,479.19
Check	1/14/2005	5800	WLVN-TV	Checking - Beverly National	1,190.00		506,669.19
Check	1/14/2005	5801	WMAK	Checking - Beverly National	199.75		506,868.94
Check	1/14/2005	5802	WOFL	Checking - Beverly National	6,757.50		513,626.44
Check	1/14/2005	5803	WPWR	Checking - Beverly National	2,762.50		516,388.94
Check	1/14/2005	5804	WRBU	Checking - Beverly National	510.00		516,898.94
Check	1/14/2005	5805	WRBW	Checking - Beverly National	1,806.25		518,705.19
Check	1/14/2005	5806	WRNN	Checking - Beverly National	3,485.00		522,190.19
Check	1/14/2005	5807	WTTG	Checking - Beverly National	595.00		522,785.19
Check	1/14/2005	5808	WTVF	Checking - Beverly National	255.00		523,040.19
Check	1/14/2005	5809	WTVK	Checking - Beverly National	935.00		523,975.19
Check	1/14/2005	5810	WVLA	Checking - Beverly National	637.50		524,612.69
Check	1/14/2005	5811	WVMY	Checking - Beverly National	85.00		524,697.69
Check	1/14/2005	5812	WVOR	Checking - Beverly National	15,640.00		540,337.69
Check	1/14/2005	5813	WZVN	Checking - Beverly National	510.00		540,847.69
Check	1/14/2005	5814	XUPN	Checking - Beverly National	1,190.00		542,037.69
Check	1/14/2005	5815	PAX	Checking - Beverly National	35,406.75		577,444.44
Check	1/15/2005	5716	PPN	Checking - Beverly National	17,833.85		595,278.29
Check	1/15/2005	5721	SPE	Checking - Beverly National	10,030.00		605,308.29
Check	1/15/2005	5742	PAX	Checking - Beverly National	66,385.00		671,693.29
Check	1/21/2005	5817	BFA5	Checking - Beverly National	297.50		671,990.79
Check	1/21/2005	5818	CCMA	Checking - Beverly National	2,571.25		674,562.04
Check	1/21/2005	5819	CCNE	Checking - Beverly National	2,380.00		676,942.04
Check	1/21/2005	5820	DISC	Checking - Beverly National	22,695.00		699,637.04
Check	1/21/2005	5821	EENT	Checking - Beverly National	19,125.00		718,762.04
Check	1/21/2005	5822	FTV	Checking - Beverly National	425.00		719,187.04
Check	1/21/2005	5823	FSAZ	Checking - Beverly National	1,976.25		721,163.29
Check	1/21/2005	5824	FSCO	Checking - Beverly National	3,187.50		724,350.79
Check	1/21/2005	5825	FSFL	Checking - Beverly National	170.00		724,520.79
Check	1/21/2005	5826	FSSW	Checking - Beverly National	3,485.00		728,005.79
Check	1/21/2005	5827	GOOD	Checking - Beverly National	1,020.00		729,025.79

ITV00398

Accrual Basis

ITV Direct General Ledger As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	1/21/2005	5828	HCC	Checking - Beverly National	998.75		730,024.54
Check	1/21/2005	5829	INSP	Checking - Beverly National	4,318.00		734,342.54
Check	1/21/2005	5830	KAME	Checking - Beverly National	510.00		734,852.54
Check	1/21/2005	5831	KAZT	Checking - Beverly National	1,530.00		736,382.54
Check	1/21/2005	5832	KBBB	Checking - Beverly National	552.50		736,935.04
Check	1/21/2005	5833	KCOP	Checking - Beverly National	1,785.00		738,720.04
Check	1/21/2005	5834	KOPF	Checking - Beverly National	425.00		739,145.04
Check	1/21/2005	5835	KDOC TV	Checking - Beverly National	1,020.00		740,165.04
Check	1/21/2005	5836	Fairway Media	Checking - Beverly National	1,572.50		741,737.54
Check	1/21/2005	5837	KGBB	Checking - Beverly National	510.00		742,247.54
Check	1/21/2005	5838	KHON	Checking - Beverly National	276.66		742,524.20
Check	1/21/2005	5839	KNIN	Checking - Beverly National	850.00		743,374.20
Check	1/21/2005	5840	KRON-TV	Checking - Beverly National	2,762.50		746,136.70
Check	1/21/2005	5841	KSEE	Checking - Beverly National	2,210.00		748,346.70
Check	1/21/2005	5842	KTBU	Checking - Beverly National	1,742.50		750,089.20
Check	1/21/2005	5843	KTSF	Checking - Beverly National	501.50		750,590.70
Check	1/21/2005	5844	KTXH	Checking - Beverly National	1,402.50		751,993.20
Check	1/21/2005	5845	KTTU	Checking - Beverly National	680.00		752,673.20
Check	1/21/2005	5846	SPKE	Checking - Beverly National	9,775.00		762,448.20
Check	1/21/2005	5847	STVL	Checking - Beverly National	514.25		762,962.45
Check	1/21/2005	5848	TRAV	Checking - Beverly National	1,445.00		764,407.45
Check	1/21/2005	5849	TTMC	Checking - Beverly National	595.00		765,002.45
Check	1/21/2005	5850	WBFS-Miami	Checking - Beverly National	510.00		765,512.45
Check	1/21/2005	5851	WCYB	Checking - Beverly National	340.00		765,852.45
Check	1/21/2005	5852	WDCA	Checking - Beverly National	4,760.00		770,612.45
Check	1/21/2005	5853	WFLD	Checking - Beverly National	680.00		771,292.45
Check	1/21/2005	5854	WFLX	Checking - Beverly National	1,020.00		772,312.45
Check	1/21/2005	5855	WFTC	Checking - Beverly National	1,020.00		773,332.45
Check	1/21/2005	5856	WFTX	Checking - Beverly National	765.00		774,097.45
Check	1/21/2005	5857	WGHP	Checking - Beverly National	637.50		774,734.95
Check	1/21/2005	5858	WITI	Checking - Beverly National	297.50		775,032.45
Check	1/21/2005	5859	WLBR	Checking - Beverly National	637.50		775,669.95
Check	1/21/2005	5860	WLVN-TV	Checking - Beverly National	3,555.00		779,324.95
Check	1/21/2005	5861	WNYW	Checking - Beverly National	3,272.50		782,597.45
Check	1/21/2005	5862	WOFL	Checking - Beverly National	382.50		782,979.95
Check	1/21/2005	5863	WPWR	Checking - Beverly National	765.00		783,744.95
Check	1/21/2005	5864	WRBU	Checking - Beverly National	510.00		784,254.95
Check	1/21/2005	5865	WRBW	Checking - Beverly National	913.75		785,168.70
Check	1/21/2005	5866	WTTG	Checking - Beverly National	595.00		785,763.70
Check	1/21/2005	5867	WVNY	Checking - Beverly National	722.50		786,486.20
Check	1/21/2005	5868	WWOR	Checking - Beverly National	6,205.00		792,691.20
Check	1/21/2005	5869	Response TV Network Inc.	Checking - Beverly National	1,136.00		793,827.20
Check	1/21/2005	5870	PAX	Checking - Beverly National	40,566.25		834,393.45

ITV00399

Accrual Basis

ITV Direct General Ledger As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	1/27/2005	5871	FSWE	Checking - Beverly National	11,432.50		845,625.95
Check	1/27/2005	5872	FSW2	Checking - Beverly National	3,336.25		848,162.20
Check	1/28/2005	5873	FSRM	Checking - Beverly National	3,633.75		852,795.95
Check	1/28/2005	5874	ACTN	Checking - Beverly National	0.00		852,795.95
Check	1/28/2005	5875	BFAS	Checking - Beverly National	297.50		853,093.45
Check	1/28/2005	5876	CCMA	Checking - Beverly National	2,571.25		855,664.70
Check	1/28/2005	5877	CCNE	Checking - Beverly National	4,080.00		859,744.70
Check	1/28/2005	5878	CMDY	Checking - Beverly National	3,825.00		863,569.70
Check	1/28/2005	5879	CORT	Checking - Beverly National	9,350.00		872,919.70
Check	1/28/2005	5880	CSPA	Checking - Beverly National	807.50		873,727.20
Check	1/28/2005	5881	DISC	Checking - Beverly National	49,895.00		923,622.20
Check	1/28/2005	5882	EENT	Checking - Beverly National	10,965.00		934,587.20
Check	1/28/2005	5883	FTTV	Checking - Beverly National	1,275.00		935,862.20
Check	1/28/2005	5884	FSAZ	Checking - Beverly National	1,402.50		937,264.70
Check	1/28/2005	5885	FSFL	Checking - Beverly National	4,993.75		942,258.45
Check	1/28/2005	5886	FSNM	Checking - Beverly National	1,105.00		943,363.45
Check	1/28/2005	5887	FSNO	Checking - Beverly National	1,020.00		944,383.45
Check	1/28/2005	5888	FSSW	Checking - Beverly National	2,975.00		947,358.45
Check	1/28/2005	5889	FSWE	Checking - Beverly National	5,291.25		952,649.70
Check	1/28/2005	5890	GOOD	Checking - Beverly National	1,615.00		954,264.70
Check	1/28/2005	5891	HLOC	Checking - Beverly National	998.75		955,263.45
Check	1/28/2005	5892	INSP	Checking - Beverly National	1,020.00		956,283.45
Check	1/28/2005	5893	KAZT	Checking - Beverly National	1,806.25		958,089.70
Check	1/28/2005	5894	KBWB	Checking - Beverly National	2,125.00		960,214.70
Check	1/28/2005	5895	KCOP	Checking - Beverly National	1,955.00		962,169.70
Check	1/28/2005	5896	KDOC TV	Checking - Beverly National	1,020.00		963,189.70
Check	1/28/2005	5897	Fairway Media	Checking - Beverly National	1,190.00		964,379.70
Check	1/28/2005	5898	KGMB	Checking - Beverly National	255.00		964,634.70
Check	1/28/2005	5899	KHON	Checking - Beverly National	968.30		965,603.00
Check	1/28/2005	5900	KMCI	Checking - Beverly National	170.00		965,773.00
Check	1/28/2005	5901	KNIN	Checking - Beverly National	2,103.75		967,876.75
Check	1/28/2005	5902	KOBB	Checking - Beverly National	255.00		968,131.75
Check	1/28/2005	5903	KRON-TV	Checking - Beverly National	1,912.50		970,044.25
Check	1/28/2005	5904	KSEE	Checking - Beverly National	2,210.00		972,254.25
Check	1/28/2005	5905	KSNV	Checking - Beverly National	850.00		973,104.25
Check	1/28/2005	5906	KTBU	Checking - Beverly National	1,742.50		974,846.75
Check	1/28/2005	5907	Fairway Media	Checking - Beverly National	3,315.00		978,161.75
Check	1/28/2005	5908	KTSF	Checking - Beverly National	501.50		978,663.25
Check	1/28/2005	5909	Fairway Media	Checking - Beverly National	935.00		979,598.25
Check	1/28/2005	5910	KTTU	Checking - Beverly National	1,445.00		981,043.25
Check	1/28/2005	5911	KTXH	Checking - Beverly National	1,402.50		982,445.75
Check	1/28/2005	5912	KUSI	Checking - Beverly National	5,780.00		988,225.75
Check	1/28/2005	5913	OUTD	Checking - Beverly National	20,925.36		1,009,151.11

ITV00400

Accrual Basis

ITV Direct General Ledger As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	1/28/2005	5914	OXYG	Checking - Beverly National	4,930.00		1,014,061.11
Check	1/28/2005	5915	PPN	Checking - Beverly National	37,432.30		1,051,513.41
Check	1/28/2005	5916	SPKE	Checking - Beverly National	15,725.00		1,067,238.41
Check	1/28/2005	5917	STYL	Checking - Beverly National	514.25		1,067,752.66
Check	1/28/2005	5918	SUNS	Checking - Beverly National	4,420.00		1,072,172.66
Check	1/28/2005	5919	TRAV	Checking - Beverly National	20,740.00		1,092,912.66
Check	1/28/2005	5920	TTLA	Checking - Beverly National	19,635.00		1,112,547.66
Check	1/28/2005	5921	TLMC	Checking - Beverly National	595.00		1,113,142.66
Check	1/28/2005	5922	TVSS	Checking - Beverly National	7,000.00		1,120,142.66
Check	1/28/2005	5923	WACH	Checking - Beverly National	1,615.00		1,121,757.66
Check	1/28/2005	5924	Fairway Media	Checking - Beverly National	743.75		1,122,501.41
Check	1/28/2005	5925	WBFS-Miami	Checking - Beverly National	510.00		1,123,011.41
Check	1/28/2005	5926	WBKO	Checking - Beverly National	722.50		1,123,733.91
Check	1/28/2005	5927	Fairway Media	Checking - Beverly National	476.00		1,124,209.91
Check	1/28/2005	5928	WDCA	Checking - Beverly National	2,465.00		1,126,674.91
Check	1/28/2005	5929	WFTT	Checking - Beverly National	170.00		1,126,844.91
Check	1/28/2005	5930	WFTX	Checking - Beverly National	3,230.00		1,130,074.91
Check	1/28/2005	5931	WMLN-TV	Checking - Beverly National	1,275.00		1,131,349.91
Check	1/28/2005	5932	WNNV	Checking - Beverly National	6,927.50		1,138,277.41
Check	1/28/2005	5933	WOFL	Checking - Beverly National	2,125.00		1,140,402.41
Check	1/28/2005	5934	WPWR	Checking - Beverly National	510.00		1,141,422.41
Check	1/28/2005	5935	WRBU	Checking - Beverly National	510.00		1,141,422.41
Check	1/28/2005	5936	WRBW	Checking - Beverly National	1,870.00		1,143,292.41
Check	1/28/2005	5937	WTGS	Checking - Beverly National	1,105.00		1,144,397.41
Check	1/28/2005	5938	WTTG	Checking - Beverly National	595.00		1,144,992.41
Check	1/28/2005	5939	WTVK	Checking - Beverly National	318.75		1,145,311.16
Check	1/28/2005	5940	WVNY	Checking - Beverly National	722.50		1,146,033.66
Check	1/28/2005	5941	WVOR	Checking - Beverly National	6,800.00		1,152,833.66
Check	1/28/2005	5942	XUPN	Checking - Beverly National	2,826.25		1,155,659.91
Check	1/28/2005	5943	YYES	Checking - Beverly National	3,740.00		1,159,399.91
Check	1/28/2005	5944	Response TV Network Inc.	Checking - Beverly National	466.00		1,159,865.91
Check	1/28/2005	5945	PAX	Checking - Beverly National	37,208.75		1,197,074.66
Check	1/28/2005	5946	WMAZ	Checking - Beverly National	170.00		1,197,244.66
Check	1/28/2005	5947	ACTN	Checking - Beverly National	13,003.80		1,210,248.46
Check	1/28/2005	5948	MSGN	Checking - Beverly National	2,762.50		1,213,010.96
Check	1/28/2005	5949	KUTP	Checking - Beverly National	1,848.75		1,214,859.71
Check	1/28/2005	5950	ACTN	Checking - Beverly National	10,625.00		1,225,484.71
Check	1/28/2005	5951	BFAS	Checking - Beverly National	297.50		1,225,782.21
Check	1/28/2005	5952	CCMA	Checking - Beverly National	2,571.25		1,228,353.46
Check	1/28/2005	5953	CCNE	Checking - Beverly National	2,380.00		1,230,733.46
Check	1/28/2005	5954	CMDY	Checking - Beverly National	7,650.00		1,238,383.46
Check	1/28/2005	5955	CORT	Checking - Beverly National	9,350.00		1,247,733.46
Check	1/28/2005	5956	DISC	Checking - Beverly National	20,400.00		1,268,133.46

ITV00401

Accrual Basis

ITV Direct General Ledger As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	2/4/2005	5955	EENT	Checking - Beverly National	7,565.00		1,275,698.46
Check	2/4/2005	5956	FTV	Checking - Beverly National	2,975.00		1,278,673.46
Check	2/4/2005	5957	FSAZ	Checking - Beverly National	2,295.00		1,280,968.46
Check	2/4/2005	5958	FSBA	Checking - Beverly National	5,567.50		1,286,535.96
Check	2/4/2005	5959	FSPL	Checking - Beverly National	2,358.75		1,288,894.71
Check	2/4/2005	5960	FSNO	Checking - Beverly National	935.00		1,289,829.71
Check	2/4/2005	5961	FSNY	Checking - Beverly National	10,030.00		1,299,859.71
Check	2/4/2005	5962	FSSW	Checking - Beverly National	6,970.00		1,306,829.71
Check	2/4/2005	5963	FSWD	Checking - Beverly National	467.50		1,307,297.21
Check	2/4/2005	5964	FSWE	Checking - Beverly National	8,160.00		1,315,457.21
Check	2/4/2005	5965	GOOD	Checking - Beverly National	1,147.50		1,316,604.71
Check	2/4/2005	5966	HLCC	Checking - Beverly National	998.75		1,317,603.46
Check	2/4/2005	5967	INSP	Checking - Beverly National	2,924.00		1,320,527.46
Check	2/4/2005	5968	KAME	Checking - Beverly National	255.00		1,320,782.46
Check	2/4/2005	5969	Fairway Media	Checking - Beverly National	595.00		1,321,377.46
Check	2/4/2005	5970	KAZT	Checking - Beverly National	1,806.25		1,323,183.71
Check	2/4/2005	5971	KBWB	Checking - Beverly National	1,997.50		1,325,181.21
Check	2/4/2005	5972	KCOP	Checking - Beverly National	1,530.00		1,326,711.21
Check	2/4/2005	5973	KDOC TV	Checking - Beverly National	1,020.00		1,327,731.21
Check	2/4/2005	5974	Fairway Media	Checking - Beverly National	63.75		1,327,794.96
Check	2/4/2005	5975	Fairway Media	Checking - Beverly National	1,997.50		1,329,792.46
Check	2/4/2005	5976	KGMB	Checking - Beverly National	765.00		1,330,557.46
Check	2/4/2005	5977	KHON	Checking - Beverly National	968.30		1,331,525.76
Check	2/4/2005	5978	KMCI	Checking - Beverly National	555.00		1,332,120.76
Check	2/4/2005	5979	KNIN	Checking - Beverly National	807.50		1,332,928.26
Check	2/4/2005	5980	KNSD	Checking - Beverly National	1,190.00		1,334,118.26
Check	2/4/2005	5981	KROB	Checking - Beverly National	255.00		1,334,373.26
Check	2/4/2005	5982	KRON-TV	Checking - Beverly National	2,337.50		1,336,710.76
Check	2/4/2005	5983	KSEE	Checking - Beverly National	1,445.00		1,338,155.76
Check	2/4/2005	5984	KTLB	Checking - Beverly National	1,742.50		1,339,898.26
Check	2/4/2005	5985	KTSF	Checking - Beverly National	501.50		1,340,399.76
Check	2/4/2005	5986	KTTU	Checking - Beverly National	1,020.00		1,341,419.76
Check	2/4/2005	5987	KTXH	Checking - Beverly National	701.25		1,342,121.01
Check	2/4/2005	5988	KUSI	Checking - Beverly National	297.50		1,342,418.51
Check	2/4/2005	5990	OXYG	Checking - Beverly National	3,060.00		1,345,478.51
Check	2/4/2005	5991	PPN	Checking - Beverly National	18,716.15		1,364,194.66
Check	2/4/2005	5992	SPKE	Checking - Beverly National	22,525.00		1,386,719.66
Check	2/4/2005	5993	STYL	Checking - Beverly National	1,619.25		1,388,338.91
Check	2/4/2005	5994	SUNS	Checking - Beverly National	3,697.50		1,392,036.41
Check	2/4/2005	5995	TRAV	Checking - Beverly National	9,095.00		1,401,131.41
Check	2/4/2005	5996	TTLG	Checking - Beverly National	2,720.00		1,403,851.41
Check	2/4/2005	5997	TTMC	Checking - Beverly National	595.00		1,404,446.41
Check	2/4/2005	5998	TVSS	Checking - Beverly National	7,000.00		1,411,446.41

Accrual Basis

ITV Direct

General Ledger

As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	2/4/2005	5999	WABI	Checking - Beverly National	510.00		1,411,956.41
Check	2/4/2005	6000	WACH	Checking - Beverly National	1,445.00		1,413,401.41
Check	2/4/2005	6001	Fallway Media	Checking - Beverly National	573.75		1,413,875.16
Check	2/4/2005	6002	WBFS-Miami	Checking - Beverly National	510.00		1,414,485.16
Check	2/4/2005	6003	WBKO	Checking - Beverly National	127.50		1,414,612.66
Check	2/4/2005	6004	WDCA	Checking - Beverly National	510.00		1,415,122.66
Check	2/4/2005	6005	WEMT	Checking - Beverly National	170.00		1,415,292.66
Check	2/4/2005	6006	WFFF	Checking - Beverly National	977.50		1,416,270.16
Check	2/4/2005	6007	WFFT	Checking - Beverly National	170.00		1,416,440.16
Check	2/4/2005	6008	WFLX	Checking - Beverly National	510.00		1,416,950.16
Check	2/4/2005	6009	WFTC	Checking - Beverly National	850.00		1,417,800.16
Check	2/4/2005	6010	WFTX	Checking - Beverly National	1,530.00		1,419,330.16
Check	2/4/2005	6011	WCHP	Checking - Beverly National	382.50		1,419,712.66
Check	2/4/2005	6012	WIZE	Checking - Beverly National	6,900.18		1,426,612.84
Check	2/4/2005	6013	WLVY-TV	Checking - Beverly National	2,805.00		1,429,417.84
Check	2/4/2005	6014	WNYW	Checking - Beverly National	2,847.50		1,432,265.34
Check	2/4/2005	6015	WMAK	Checking - Beverly National	199.75		1,432,465.09
Check	2/4/2005	6016	WAFM	Checking - Beverly National	612.00		1,433,077.09
Check	2/4/2005	6017	WPWR	Checking - Beverly National	595.00		1,433,672.09
Check	2/4/2005	6018	WRBU	Checking - Beverly National	85.00		1,433,757.09
Check	2/4/2005	6019	WRBW	Checking - Beverly National	913.75		1,434,670.84
Check	2/4/2005	6020	WTGS	Checking - Beverly National	552.50		1,435,223.34
Check	2/4/2005	6021	WTTG	Checking - Beverly National	297.50		1,435,520.84
Check	2/4/2005	6022	WTVI	Checking - Beverly National	255.00		1,435,775.84
Check	2/4/2005	6023	WTVK	Checking - Beverly National	212.50		1,435,988.34
Check	2/4/2005	6024	WMOR	Checking - Beverly National	2,975.00		1,438,963.34
Check	2/4/2005	6025	XUPN	Checking - Beverly National	892.50		1,439,855.84
Check	2/4/2005	6026	YVES	Checking - Beverly National	510.00		1,440,365.84
Check	2/4/2005	6027	Response TV Network Inc.	Checking - Beverly National	659.00		1,441,024.84
Check	2/4/2005	6028	PAX	Checking - Beverly National	48,471.25		1,489,496.09
Check	2/4/2005	6029	WJBL	Checking - Beverly National	637.50		1,490,133.59
Check	2/11/2005	6031	WINK	Checking - Beverly National	595.00		1,490,728.59
Check	2/11/2005	6032	ACTN	Checking - Beverly National	10,625.00		1,501,353.59
Check	2/11/2005	6033	BFA5	Checking - Beverly National	595.00		1,501,948.59
Check	2/11/2005	6034	CCMA	Checking - Beverly National	2,273.75		1,504,222.34
Check	2/11/2005	6035	CCNE	Checking - Beverly National	4,080.00		1,508,302.34
Check	2/11/2005	6036	CM DY	Checking - Beverly National	3,825.00		1,512,127.34
Check	2/11/2005	6037	CORT	Checking - Beverly National	9,350.00		1,521,477.34
Check	2/11/2005	6038	CSPA	Checking - Beverly National	233.75		1,521,711.09
Check	2/11/2005	6039	DISC	Checking - Beverly National	33,745.00		1,555,456.09
Check	2/11/2005	6040	FTV	Checking - Beverly National	1,700.00		1,557,156.09
Check	2/11/2005	6041	FSAZ	Checking - Beverly National	892.50		1,558,048.59
Check	2/11/2005	6042	FSFL	Checking - Beverly National	1,700.00		1,559,748.59

ITV00403

Accrual Basis

ITV Direct General Ledger As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	2/11/2005	6043	FSNY	Checking - Beverly National	3,230.00		1,562,978.59
Check	2/11/2005	6044	FSME	Checking - Beverly National	2,040.00		1,565,018.59
Check	2/11/2005	6045	GOOD	Checking - Beverly National	1,232.50		1,566,251.09
Check	2/11/2005	6046	HCC	Checking - Beverly National	998.75		1,567,249.84
Check	2/11/2005	6047	NSP	Checking - Beverly National	1,020.00		1,568,269.84
Check	2/11/2005	6048	KAME	Checking - Beverly National	510.00		1,568,779.84
Check	2/11/2005	6049	Fairway Media	Checking - Beverly National	1,062.50		1,569,842.34
Check	2/11/2005	6050	KAZT	Checking - Beverly National	1,806.25		1,571,648.59
Check	2/11/2005	6051	KBWB	Checking - Beverly National	850.00		1,572,498.59
Check	2/11/2005	6052	KCOP	Checking - Beverly National	1,785.00		1,574,283.59
Check	2/11/2005	6053	KDFI	Checking - Beverly National	425.00		1,574,708.59
Check	2/11/2005	6054	KDFX	Checking - Beverly National	340.00		1,575,048.59
Check	2/11/2005	6055	KDOC TV	Checking - Beverly National	1,020.00		1,576,068.59
Check	2/11/2005	6056	Fairway Media	Checking - Beverly National	446.25		1,576,514.84
Check	2/11/2005	6057	Fairway Media	Checking - Beverly National	340.00		1,576,854.84
Check	2/11/2005	6058	KGAM	Checking - Beverly National	285.00		1,577,109.84
Check	2/11/2005	6059	KGMB	Checking - Beverly National	765.00		1,577,874.84
Check	2/11/2005	6060	KHON	Checking - Beverly National	1,567.72		1,579,442.56
Check	2/11/2005	6061	KLAV	Checking - Beverly National	501.50		1,579,944.06
Check	2/11/2005	6062	KMCI	Checking - Beverly National	765.00		1,580,709.06
Check	2/11/2005	6063	KNN	Checking - Beverly National	1,593.75		1,582,302.81
Check	2/11/2005	6064	KNSD	Checking - Beverly National	595.00		1,582,897.81
Check	2/11/2005	6065	KMMT	Checking - Beverly National	0.00		1,582,897.81
Check	2/11/2005	6066	KOB	Checking - Beverly National	1,785.00		1,584,682.81
Check	2/11/2005	6067	KPSI	Checking - Beverly National	285.00		1,584,937.81
Check	2/11/2005	6068	KPTK	Checking - Beverly National	425.00		1,585,362.81
Check	2/11/2005	6069	KRON-TV	Checking - Beverly National	4,675.00		1,590,037.81
Check	2/11/2005	6070	KSEE	Checking - Beverly National	1,700.00		1,591,737.81
Check	2/11/2005	6071	KTBU	Checking - Beverly National	1,742.50		1,593,480.31
Check	2/11/2005	6072	KTSF	Checking - Beverly National	501.50		1,593,981.81
Check	2/11/2005	6073	KTTU	Checking - Beverly National	425.00		1,594,406.81
Check	2/11/2005	6074	KTXH	Checking - Beverly National	1,402.50		1,595,809.31
Check	2/11/2005	6075	KUSI	Checking - Beverly National	7,968.75		1,603,778.06
Check	2/11/2005	6076	KUTP	Checking - Beverly National	340.00		1,604,118.06
Check	2/11/2005	6077	Fairway Media	Checking - Beverly National	3,315.00		1,607,433.06
Check	2/11/2005	6078	KVEO	Checking - Beverly National	2,550.00		1,609,983.06
Check	2/11/2005	6079	KVMX	Checking - Beverly National	425.00		1,610,408.06
Check	2/11/2005	6080	MSCN	Checking - Beverly National	2,125.00		1,612,533.06
Check	2/11/2005	6081	OXYG	Checking - Beverly National	18,716.15		1,631,249.21
Check	2/11/2005	6082	PPN	Checking - Beverly National	15,725.00		1,647,399.21
Check	2/11/2005	6083	SPKE	Checking - Beverly National	2,932.50		1,650,331.71
Check	2/11/2005	6084	SUNS	Checking - Beverly National	11,645.00		1,661,976.71
Check	2/11/2005	6085	TRAV	Checking - Beverly National			

Accrual Basis

ITV Direct
General Ledger
 As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	2/1/2005	6086	TLC	Checking - Beverly National	11,390.00		1,673,366.71
Check	2/1/2005	6087	TTMC	Checking - Beverly National	595.00		1,673,961.71
Check	2/1/2005	6088	WABI	Checking - Beverly National	510.00		1,674,471.71
Check	2/1/2005	6089	WACH	Checking - Beverly National	807.50		1,675,279.21
Check	2/1/2005	6090	WFS-Miami	Checking - Beverly National	510.00		1,675,789.21
Check	2/1/2005	6091	WBKO	Checking - Beverly National	42.50		1,675,831.71
Check	2/1/2005	6092	WBSM	Checking - Beverly National	340.00		1,676,171.71
Check	2/1/2005	6093	WDCA	Checking - Beverly National	3,825.00		1,679,996.71
Check	2/1/2005	6094	WENT	Checking - Beverly National	552.50		1,680,549.21
Check	2/1/2005	6095	WENT	Checking - Beverly National	1,678.75		1,682,227.96
Check	2/1/2005	6096	WFFF	Checking - Beverly National	488.75		1,682,716.71
Check	2/1/2005	6097	WFFT	Checking - Beverly National	340.00		1,683,056.71
Check	2/1/2005	6098	WFLD	Checking - Beverly National	680.00		1,683,736.71
Check	2/1/2005	6099	WFLX	Checking - Beverly National	1,020.00		1,684,756.71
Check	2/1/2005	6100	WFTC	Checking - Beverly National	977.50		1,685,734.21
Check	2/1/2005	6101	WGHP	Checking - Beverly National	255.00		1,685,989.21
Check	2/1/2005	6102	WMT	Checking - Beverly National	297.50		1,686,286.71
Check	2/1/2005	6103	WVE	Checking - Beverly National	6,900.18		1,693,186.89
Check	2/1/2005	6104	Fairway Media	Checking - Beverly National	765.00		1,693,951.89
Check	2/1/2005	6105	WKMG	Checking - Beverly National	3,825.00		1,697,776.89
Check	2/1/2005	6106	WLNV-TV	Checking - Beverly National	1,275.00		1,699,051.89
Check	2/1/2005	6107	WNYW	Checking - Beverly National	7,592.50		1,706,744.39
Check	2/1/2005	6108	WOFL	Checking - Beverly National	382.50		1,707,126.89
Check	2/1/2005	6109	WPRO	Checking - Beverly National	340.00		1,707,466.89
Check	2/1/2005	6110	WPWR	Checking - Beverly National	892.50		1,708,359.39
Check	2/1/2005	6111	WRBU	Checking - Beverly National	510.00		1,708,869.39
Check	2/1/2005	6112	WRBW	Checking - Beverly National	1,742.50		1,710,611.89
Check	2/1/2005	6113	WSUB	Checking - Beverly National	255.00		1,710,866.89
Check	2/1/2005	6114	WTGS	Checking - Beverly National	467.50		1,711,334.39
Check	2/1/2005	6115	WTOL	Checking - Beverly National	1,020.00		1,712,354.39
Check	2/1/2005	6116	WTTG	Checking - Beverly National	595.00		1,712,949.39
Check	2/1/2005	6117	WUHF	Checking - Beverly National	850.00		1,713,799.39
Check	2/1/2005	6118	WUTV	Checking - Beverly National	1,402.50		1,715,201.89
Check	2/1/2005	6119	WVNY	Checking - Beverly National	85.00		1,715,286.89
Check	2/1/2005	6120	WMOR	Checking - Beverly National	9,605.00		1,724,891.89
Check	2/1/2005	6121	WXLN	Checking - Beverly National	425.00		1,725,316.89
Check	2/1/2005	6122	WZVN	Checking - Beverly National	318.75		1,725,635.64
Check	2/1/2005	6123	XLPN	Checking - Beverly National	3,442.50		1,729,078.14
Check	2/1/2005	6124	YYES	Checking - Beverly National	680.00		1,729,758.14
Check	2/1/2005	6125	PAX	Checking - Beverly National	24,033.75		1,753,791.89
Check	2/1/2005	6135	FSSW	Checking - Beverly National	935.00		1,754,726.89
Check	2/1/2005	6136	FSW2	Checking - Beverly National	11,623.75		1,766,350.64
Check	2/1/2005	6137	FSWE	Checking - Beverly National	15,236.25		1,781,586.89

ITV00405

Accrual Basis

ITV Direct General Ledger As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	2/18/2005	6140	INSP	Checking - Beverly National	2,924.00		1,784,610.89
Check	2/18/2005	6143	KASY	Checking - Beverly National	1,445.00		1,786,955.89
Check	2/18/2005	6166	KMBQ	Checking - Beverly National	828.75		1,786,784.64
Check	2/18/2005	6170	Zephyr Media	Checking - Beverly National	5,800.00		1,792,584.64
Check	2/18/2005	6171	Tower Media	Checking - Beverly National	3,900.00		1,796,484.64
Check	2/18/2005	6184	WNYO	Checking - Beverly National	850.00		1,797,334.64
Check	2/19/2005	6127	ACTN	Checking - Beverly National	21,250.12		1,818,584.76
Check	2/19/2005	6128	CCMA	Checking - Beverly National	2,571.25		1,821,156.01
Check	2/19/2005	6129	CCNE	Checking - Beverly National	2,380.00		1,823,536.01
Check	2/19/2005	6130	DISC	Checking - Beverly National	28,390.00		1,851,926.01
Check	2/19/2005	6131	FSAZ	Checking - Beverly National	6,502.50		1,858,428.51
Check	2/19/2005	6132	FSCO	Checking - Beverly National	1,275.00		1,859,703.51
Check	2/19/2005	6133	FSFL	Checking - Beverly National	7,246.25		1,866,949.76
Check	2/19/2005	6134	FSNE	Checking - Beverly National	1,870.00		1,868,819.76
Check	2/19/2005	6138	GOOD	Checking - Beverly National	1,317.50		1,870,137.26
Check	2/19/2005	6139	HCC	Checking - Beverly National	998.75		1,871,136.01
Check	2/19/2005	6141	KAOY	Checking - Beverly National	425.00		1,871,561.01
Check	2/19/2005	6142	Fairway Media	Checking - Beverly National	510.00		1,872,071.01
Check	2/19/2005	6144	KAZT	Checking - Beverly National	1,466.25		1,873,537.26
Check	2/19/2005	6145	Fairway Media	Checking - Beverly National	2,422.50		1,875,959.76
Check	2/19/2005	6146	KCOP	Checking - Beverly National	1,785.00		1,877,744.76
Check	2/19/2005	6147	KDFI	Checking - Beverly National	0.00		1,877,744.76
Check	2/19/2005	6148	KDFX	Checking - Beverly National	297.50		1,878,042.26
Check	2/19/2005	6149	KDOC TV	Checking - Beverly National	1,020.00		1,879,062.26
Check	2/19/2005	6150	KFTY	Checking - Beverly National	0.00		1,879,062.26
Check	2/19/2005	6151	KGMB	Checking - Beverly National	255.00		1,879,317.26
Check	2/19/2005	6152	KHON	Checking - Beverly National	876.08		1,880,193.34
Check	2/19/2005	6153	KMSP	Checking - Beverly National	170.00		1,880,363.34
Check	2/19/2005	6154	KNIN	Checking - Beverly National	1,232.50		1,881,595.84
Check	2/19/2005	6155	KOB	Checking - Beverly National	255.00		1,881,850.84
Check	2/19/2005	6156	KPNZ	Checking - Beverly National	1,317.50		1,883,168.34
Check	2/19/2005	6157	KRON-TV	Checking - Beverly National	2,337.50		1,885,505.84
Check	2/19/2005	6158	KSEE	Checking - Beverly National	1,700.00		1,887,205.84
Check	2/19/2005	6159	KTB	Checking - Beverly National	1,742.50		1,888,948.34
Check	2/19/2005	6160	KTTU	Checking - Beverly National	1,360.00		1,890,308.34
Check	2/19/2005	6161	KTTV	Checking - Beverly National	6,375.00		1,896,683.34
Check	2/19/2005	6162	KTVI	Checking - Beverly National	488.75		1,897,172.09
Check	2/19/2005	6163	Fairway Media	Checking - Beverly National	4,122.50		1,901,294.59
Check	2/19/2005	6164	KTXH	Checking - Beverly National	1,402.50		1,902,697.09
Check	2/19/2005	6165	KUPT	Checking - Beverly National	382.50		1,903,079.59
Check	2/19/2005	6166	KUSI	Checking - Beverly National	5,950.00		1,909,029.59
Check	2/19/2005	6167	KUTP	Checking - Beverly National	510.00		1,909,539.59
Check	2/19/2005	6169	OXYG	Checking - Beverly National	4,675.00		1,914,214.59

ITV00406

Accrual Basis

ITV Direct
General Ledger
 As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	2/19/2005	6172	SPKE	Checking - Beverly National	16,830.00		1,931,044.59
Check	2/19/2005	6173	STYL	Checking - Beverly National	531.25		1,931,575.84
Check	2/19/2005	6174	SUNS	Checking - Beverly National	10,412.50		1,941,988.34
Check	2/19/2005	6175	TRAV	Checking - Beverly National	10,370.00		1,952,358.34
Check	2/19/2005	6176	TLC	Checking - Beverly National	8,245.00		1,960,603.34
Check	2/19/2005	6177	TMC	Checking - Beverly National	585.00		1,961,188.34
Check	2/19/2005	6178	WABI	Checking - Beverly National	510.00		1,961,708.34
Check	2/19/2005	6179	WACH	Checking - Beverly National	807.50		1,962,515.84
Check	2/19/2005	6180	WBFS-Miami	Checking - Beverly National	765.00		1,963,280.84
Check	2/19/2005	6181	WBXX-KNOXVILLE	Checking - Beverly National	255.00		1,963,535.84
Check	2/19/2005	6182	WDCA	Checking - Beverly National	680.00		1,964,215.84
Check	2/19/2005	6183	WENT	Checking - Beverly National	9,583.75		1,973,799.59
Check	2/19/2005	6184	WFFF	Checking - Beverly National	488.75		1,974,288.34
Check	2/19/2005	6185	WFLX	Checking - Beverly National	510.00		1,974,798.34
Check	2/19/2005	6186	WFTX	Checking - Beverly National	1,147.50		1,975,945.84
Check	2/19/2005	6187	WGML	Checking - Beverly National	2,550.00		1,978,495.84
Check	2/19/2005	6188	Zephyr Media	Checking - Beverly National	3,187.50		1,981,683.34
Check	2/19/2005	6189	WHBQ	Checking - Beverly National	255.00		1,981,938.34
Check	2/19/2005	6190	WJBK	Checking - Beverly National	637.50		1,982,575.84
Check	2/19/2005	6191	WLNY-TV	Checking - Beverly National	3,655.00		1,986,230.84
Check	2/19/2005	6192	WL YH	Checking - Beverly National	595.00		1,986,825.84
Check	2/19/2005	6193	WMAK	Checking - Beverly National	170.30		1,986,996.14
Check	2/19/2005	6195	WNYW	Checking - Beverly National	1,997.50		1,988,993.64
Check	2/19/2005	6196	WOFL	Checking - Beverly National	2,125.00		1,991,118.64
Check	2/19/2005	6197	WPLG	Checking - Beverly National	5,695.00		1,996,813.64
Check	2/19/2005	6198	WPTA	Checking - Beverly National	637.50		1,997,451.14
Check	2/19/2005	6199	WPVR	Checking - Beverly National	892.50		1,998,343.64
Check	2/19/2005	6200	WRBU	Checking - Beverly National	510.00		1,998,853.64
Check	2/19/2005	6201	WRBW	Checking - Beverly National	977.50		1,999,831.14
Check	2/19/2005	6202	Fairway Media	Checking - Beverly National	1,105.00		2,000,936.14
Check	2/19/2005	6203	Fairway Media	Checking - Beverly National	3,740.00		2,004,676.14
Check	2/19/2005	6204	WTGS	Checking - Beverly National	488.75		2,005,164.89
Check	2/19/2005	6205	WTOL	Checking - Beverly National	1,275.00		2,006,439.89
Check	2/19/2005	6206	WTTG	Checking - Beverly National	297.50		2,006,737.39
Check	2/19/2005	6207	WTVK	Checking - Beverly National	998.75		2,007,736.14
Check	2/19/2005	6208	Fairway Media	Checking - Beverly National	148.75		2,007,884.89
Check	2/19/2005	6209	WLTV	Checking - Beverly National	446.25		2,008,331.14
Check	2/19/2005	6210	WNAV	Checking - Beverly National	722.50		2,009,053.64
Check	2/19/2005	6211	WVOR	Checking - Beverly National	7,820.00		2,016,873.64
Check	2/19/2005	6212	XUPN	Checking - Beverly National	1,487.50		2,018,361.14
Check	2/19/2005	6213	Response TV Network Inc.	Checking - Beverly National	593.00		2,018,954.14
Check	2/19/2005	6214	PAX	Checking - Beverly National	46,822.25		2,065,776.39
Deposit	2/21/2005			Checking - Beverly National		15,500.00	2,050,276.39

Accrual Basis

ITV Direct

General Ledger

As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	2/24/2005	6216	Fairway Media	Checking - Beverly National	7,480.00		2,057,756.39
Check	2/24/2005	6217	WABM	Checking - Beverly National	5,780.00		2,063,536.39
Check	2/24/2005	6218	WTO	Checking - Beverly National	3,378.75		2,066,915.14
Check	2/25/2005	6219	ACTN	Checking - Beverly National	10,625.12		2,077,540.26
Check	2/25/2005	6220	AUCT	Checking - Beverly National	1,275.00		2,078,815.26
Check	2/25/2005	6221	BFA5	Checking - Beverly National	297.50		2,079,112.76
Check	2/25/2005	6222	BRAV-Zephyr	Checking - Beverly National	13,500.00		2,092,612.76
Check	2/25/2005	6223	CCMA	Checking - Beverly National	2,571.25		2,095,184.01
Check	2/25/2005	6224	CCNE	Checking - Beverly National	4,080.00		2,099,264.01
Check	2/25/2005	6225	CORT	Checking - Beverly National	9,350.00		2,108,614.01
Check	2/25/2005	6226	CTLG	Checking - Beverly National	935.00		2,109,549.01
Check	2/25/2005	6227	DISC	Checking - Beverly National	26,860.00		2,136,409.01
Check	2/25/2005	6228	FTV	Checking - Beverly National	1,020.00		2,137,429.01
Check	2/25/2005	6229	FSAZ	Checking - Beverly National	1,338.75		2,138,767.76
Check	2/25/2005	6230	FSFL	Checking - Beverly National	3,676.25		2,142,444.01
Check	2/25/2005	6231	FSMV	Checking - Beverly National	2,890.00		2,145,334.01
Check	2/25/2005	6232	FSRM	Checking - Beverly National	5,163.75		2,150,497.76
Check	2/25/2005	6233	FSW2	Checking - Beverly National	4,760.00		2,155,257.76
Check	2/25/2005	6234	FSWE	Checking - Beverly National	7,713.75		2,162,971.51
Check	2/25/2005	6235	GOOD	Checking - Beverly National	1,317.75		2,164,289.01
Check	2/25/2005	6236	HLCG	Checking - Beverly National	998.75		2,165,287.76
Check	2/25/2005	6237	INSP	Checking - Beverly National	3,944.00		2,169,231.76
Check	2/25/2005	6238	KAME	Checking - Beverly National	510.00		2,169,741.76
Check	2/25/2005	6239	Fairway Media	Checking - Beverly National	637.50		2,170,379.26
Check	2/25/2005	6240	KASY	Checking - Beverly National	1,105.00		2,171,484.26
Check	2/25/2005	6241	KAZT	Checking - Beverly National	595.00		2,172,079.26
Check	2/25/2005	6242	Fairway Media	Checking - Beverly National	1,211.25		2,173,290.51
Check	2/25/2005	6243	KBHK	Checking - Beverly National	765.00		2,174,055.51
Check	2/25/2005	6244	KCOP	Checking - Beverly National	1,785.00		2,175,840.51
Check	2/25/2005	6245	KDFX	Checking - Beverly National	562.50		2,176,393.01
Check	2/25/2005	6246	KDOC TV	Checking - Beverly National	1,020.00		2,177,413.01
Check	2/25/2005	6247	Fairway Media	Checking - Beverly National	510.00		2,177,923.01
Check	2/25/2005	6248	KEVN	Checking - Beverly National	382.50		2,178,305.51
Check	2/25/2005	6249	KGMB	Checking - Beverly National	765.00		2,179,070.51
Check	2/25/2005	6250	KHON	Checking - Beverly National	276.66		2,179,347.17
Check	2/25/2005	6251	KJTV	Checking - Beverly National	127.50		2,179,474.67
Check	2/25/2005	6252	KKOF	Checking - Beverly National	425.00		2,179,899.67
Check	2/25/2005	6253	KMCI	Checking - Beverly National	340.00		2,180,239.67
Check	2/25/2005	6254	KMIN	Checking - Beverly National	1,296.25		2,181,535.92
Check	2/25/2005	6255	KNSD	Checking - Beverly National	297.50		2,181,833.42
Check	2/25/2005	6256	KOBB	Checking - Beverly National	255.00		2,182,088.42
Check	2/25/2005	6257	KPNZ	Checking - Beverly National	1,062.50		2,183,150.92
Check	2/25/2005	6258	KRON-TV	Checking - Beverly National	14,662.50		2,197,813.42

ITV00408

Accrual Basis

ITV Direct
General Ledger
As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	2/25/2005	6259	KSEE	Checking - Beverly National	1,700.00		2,189,513.42
Check	2/25/2005	6260	KTBU	Checking - Beverly National	1,742.50		2,201,255.92
Check	2/25/2005	6261	KTTU	Checking - Beverly National	892.50		2,202,148.42
Check	2/25/2005	6262	KTTV	Checking - Beverly National	1,275.00		2,203,423.42
Check	2/25/2005	6263	KTVI	Checking - Beverly National	488.75		2,203,912.17
Check	2/25/2005	6264	KTVZ	Checking - Beverly National	85.00		2,203,997.17
Check	2/25/2005	6265	KTXH	Checking - Beverly National	701.25		2,204,698.42
Check	2/25/2005	6266	KUPT	Checking - Beverly National	382.50		2,205,080.92
Check	2/25/2005	6267	KUSI	Checking - Beverly National	8,712.50		2,213,793.42
Check	2/25/2005	6268	KUTP	Checking - Beverly National	616.25		2,214,409.67
Check	2/25/2005	6269	KVEO	Checking - Beverly National	1,275.00		2,215,684.67
Check	2/25/2005	6270	MALL	Checking - Beverly National	510.00		2,216,194.67
Check	2/25/2005	6271	CUTD	Checking - Beverly National	18,817.30		2,235,011.97
Check	2/25/2005	6272	OXYG	Checking - Beverly National	7,905.00		2,242,916.97
Check	2/25/2005	6273	SPKE	Checking - Beverly National	22,525.00		2,265,441.97
Check	2/25/2005	6274	STUF	Checking - Beverly National	425.00		2,265,866.97
Check	2/25/2005	6275	STYL	Checking - Beverly National	531.25		2,266,398.22
Check	2/25/2005	6276	SUNS	Checking - Beverly National	5,737.50		2,272,135.72
Check	2/25/2005	6277	TRAV	Checking - Beverly National	10,540.00		2,282,675.72
Check	2/25/2005	6278	TTLG	Checking - Beverly National	11,390.00		2,294,065.72
Check	2/25/2005	6279	TTMC	Checking - Beverly National	595.00		2,294,660.72
Check	2/25/2005	6280	TVSS	Checking - Beverly National	14,000.00		2,308,660.72
Check	2/25/2005	6281	WABI	Checking - Beverly National	510.00		2,309,170.72
Check	2/25/2005	6282	WACH	Checking - Beverly National	170.00		2,309,340.72
Check	2/25/2005	6283	WBXX-KNOXVILLE	Checking - Beverly National	382.50		2,309,723.22
Check	2/25/2005	6284	WDCA	Checking - Beverly National	680.00		2,310,403.22
Check	2/25/2005	6285	WENT	Checking - Beverly National	276.25		2,310,679.47
Check	2/25/2005	6286	WENT	Checking - Beverly National	5,036.25		2,315,715.72
Check	2/25/2005	6287	WFFF	Checking - Beverly National	488.75		2,316,204.47
Check	2/25/2005	6288	WFTT	Checking - Beverly National	170.00		2,316,374.47
Check	2/25/2005	6289	WFLX	Checking - Beverly National	510.00		2,316,884.47
Check	2/25/2005	6290	WFTC	Checking - Beverly National	127.50		2,317,011.97
Check	2/25/2005	6291	WFTX	Checking - Beverly National	3,017.50		2,320,029.47
Check	2/25/2005	6292	WGHP	Checking - Beverly National	255.00		2,320,284.47
Check	2/25/2005	6293	WIZE	Checking - Beverly National	14,400.12		2,334,684.59
Check	2/25/2005	6294	WKMG	Checking - Beverly National	7,650.00		2,342,334.59
Check	2/25/2005	6295	WLNK-TV	Checking - Beverly National	425.00		2,342,759.59
Check	2/25/2005	6296	WNYO	Checking - Beverly National	1,572.50		2,344,332.09
Check	2/25/2005	6297	WNYV	Checking - Beverly National	722.50		2,345,054.59
Check	2/25/2005	6298	WOFL	Checking - Beverly National	2,295.00		2,347,349.59
Check	2/25/2005	6299	WPWR	Checking - Beverly National	255.00		2,347,604.59
Check	2/25/2005	6300	WRBU	Checking - Beverly National	510.00		2,348,114.59
Check	2/25/2005	6301	WRBW	Checking - Beverly National	1,275.00		2,349,389.59

ITV00409

Accrual Basis

ITV Direct

General Ledger

As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	2/25/2005	6302	Fairway Media	Checking - Beverly National	1,105.00		2,350,494.59
Check	2/25/2005	6303	WRGT	Checking - Beverly National	0.00		2,350,494.59
Check	2/25/2005	6304	WSM-H	Checking - Beverly National	1,360.00		2,351,854.59
Check	2/25/2005	6305	Fairway Media	Checking - Beverly National	1,870.00		2,353,724.59
Check	2/25/2005	6306	WTGS	Checking - Beverly National	871.25		2,354,595.84
Check	2/25/2005	6307	WTTG	Checking - Beverly National	297.50		2,354,893.34
Check	2/25/2005	6308	WTVR	Checking - Beverly National	595.00		2,355,488.34
Check	2/25/2005	6309	WTVK	Checking - Beverly National	850.00		2,356,338.34
Check	2/25/2005	6310	WJHF	Checking - Beverly National	510.00		2,356,848.34
Check	2/25/2005	6311	WUTV	Checking - Beverly National	446.25		2,357,294.59
Check	2/25/2005	6312	WVNY	Checking - Beverly National	722.50		2,358,017.09
Check	2/25/2005	6313	WVOR	Checking - Beverly National	6,630.00		2,364,647.09
Check	2/25/2005	6314	WZVN	Checking - Beverly National	722.50		2,365,369.59
Check	2/25/2005	6315	XLPN	Checking - Beverly National	616.25		2,365,985.84
Check	2/25/2005	6316	PAX	Checking - Beverly National	32,931.25		2,398,917.09
Check	2/25/2005	6317	Zephyr Media	Checking - Beverly National	562.50		2,399,479.59
Check	2/25/2005	6318	WCNL	Checking - Beverly National	450.00		2,399,929.59
Check	2/25/2005	6320	CSMA	Checking - Beverly National	3,315.00		2,403,244.59
Deposit	2/25/2005			Checking - Beverly National		85.00	2,403,159.59
Check	3/2/2005	6319	CSMA	Checking - Beverly National	0.00		2,403,159.59
Check	3/3/2005	6405	WME	Checking - Beverly National	14,400.12		2,417,559.71
Check	3/4/2005	6321	ACTN	Checking - Beverly National	10,625.12		2,428,184.83
Check	3/4/2005	6322	AUCT	Checking - Beverly National	1,275.00		2,429,459.83
Check	3/4/2005	6323	BFAS	Checking - Beverly National	595.00		2,430,054.83
Check	3/4/2005	6324	CCMA	Checking - Beverly National	3,208.75		2,433,263.58
Check	3/4/2005	6325	CCNE	Checking - Beverly National	2,380.00		2,435,643.58
Check	3/4/2005	6326	CM DY	Checking - Beverly National	9,350.00		2,444,993.58
Check	3/4/2005	6327	CORT	Checking - Beverly National	13,600.00		2,458,593.58
Check	3/4/2005	6328	CSMA	Checking - Beverly National	1,317.50		2,459,911.08
Check	3/4/2005	6329	CTLG	Checking - Beverly National	935.00		2,460,846.08
Check	3/4/2005	6330	DISC	Checking - Beverly National	25,840.00		2,486,686.08
Check	3/4/2005	6331	FITV	Checking - Beverly National	3,400.00		2,490,086.08
Check	3/4/2005	6332	FSAZ	Checking - Beverly National	2,698.75		2,492,784.83
Check	3/4/2005	6333	FSBA	Checking - Beverly National	5,355.00		2,498,139.83
Check	3/4/2005	6334	FSCO	Checking - Beverly National	425.00		2,498,564.83
Check	3/4/2005	6335	FSFL	Checking - Beverly National	3,782.50		2,502,347.33
Check	3/4/2005	6336	FSMW	Checking - Beverly National	1,190.00		2,503,537.33
Check	3/4/2005	6337	FSRM	Checking - Beverly National	1,338.75		2,504,876.08
Check	3/4/2005	6338	FSW	Checking - Beverly National	425.00		2,505,301.08
Check	3/4/2005	6339	FSW2	Checking - Beverly National	4,760.00		2,510,061.08
Check	3/4/2005	6340	FSWE	Checking - Beverly National	7,905.00		2,517,966.08
Check	3/4/2005	6341	GOOD	Checking - Beverly National	2,635.00		2,520,601.08
Check	3/4/2005	6342	HLCC	Checking - Beverly National	1,997.50		2,522,598.58

ITV00410

Accrual Basis

ITV Direct General Ledger As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	3/4/2005	6343	INSP	Checking - Beverly National	2,465.00		2,525,063.58
Check	3/4/2005	6344	KAME	Checking - Beverly National	255.00		2,525,318.58
Check	3/4/2005	6345	KACY	Checking - Beverly National	425.00		2,525,743.58
Check	3/4/2005	6346	KASY	Checking - Beverly National	4,760.00		2,530,503.58
Check	3/4/2005	6347	Fairway Media	Checking - Beverly National	1,062.50		2,531,566.08
Check	3/4/2005	6348	KAZT	Checking - Beverly National	595.00		2,532,161.08
Check	3/4/2005	6349	KZK	Checking - Beverly National	1,147.50		2,533,308.58
Check	3/4/2005	6350	KCOP	Checking - Beverly National	1,785.00		2,535,093.58
Check	3/4/2005	6351	KDFI	Checking - Beverly National	425.00		2,535,518.58
Check	3/4/2005	6352	KDFX	Checking - Beverly National	1,700.00		2,537,218.58
Check	3/4/2005	6353	KDOC TV	Checking - Beverly National	680.00		2,537,898.58
Check	3/4/2005	6354	KEVN	Checking - Beverly National	63.75		2,537,962.33
Check	3/4/2005	6355	KGMB	Checking - Beverly National	1,530.00		2,539,492.33
Check	3/4/2005	6356	KHON	Checking - Beverly National	876.08		2,540,368.41
Check	3/4/2005	6357	KIVI	Checking - Beverly National	297.50		2,540,665.91
Check	3/4/2005	6358	KJTV	Checking - Beverly National	63.75		2,540,729.66
Check	3/4/2005	6359	KKDF	Checking - Beverly National	425.00		2,541,154.66
Check	3/4/2005	6360	KMCI	Checking - Beverly National	595.00		2,541,749.66
Check	3/4/2005	6361	KMSP	Checking - Beverly National	170.00		2,541,919.66
Check	3/4/2005	6362	KNIN	Checking - Beverly National	1,487.50		2,543,407.16
Check	3/4/2005	6363	KNSD	Checking - Beverly National	1,912.50		2,545,319.66
Check	3/4/2005	6364	KOB	Checking - Beverly National	510.00		2,545,829.66
Check	3/4/2005	6365	KPNZ	Checking - Beverly National	2,252.50		2,548,082.16
Check	3/4/2005	6366	KRON-TV	Checking - Beverly National	9,137.50		2,557,219.66
Check	3/4/2005	6367	KSEE	Checking - Beverly National	3,400.00		2,560,619.66
Check	3/4/2005	6368	KSNW	Checking - Beverly National	850.00		2,561,469.66
Check	3/4/2005	6369	KTB	Checking - Beverly National	3,485.00		2,564,954.66
Check	3/4/2005	6370	KTTU	Checking - Beverly National	1,785.00		2,566,739.66
Check	3/4/2005	6371	KTTV	Checking - Beverly National	1,912.50		2,568,652.16
Check	3/4/2005	6372	KTVI	Checking - Beverly National	340.00		2,568,992.16
Check	3/4/2005	6373	Fairway Media	Checking - Beverly National	3,272.50		2,572,264.66
Check	3/4/2005	6374	KTVZ	Checking - Beverly National	42.50		2,572,307.16
Check	3/4/2005	6375	KUPT	Checking - Beverly National	765.00		2,573,072.16
Check	3/4/2005	6376	KUSI	Checking - Beverly National	6,800.00		2,579,872.16
Check	3/4/2005	6377	KUTP	Checking - Beverly National	616.25		2,580,488.41
Check	3/4/2005	6378	KMBQ	Checking - Beverly National	1,657.50		2,582,145.91
Check	3/4/2005	6379	MALL	Checking - Beverly National	510.00		2,582,655.91
Check	3/4/2005	6380	OXYG	Checking - Beverly National	5,015.00		2,587,670.91
Check	3/4/2005	6381	PPN	Checking - Beverly National	28,923.80		2,616,594.71
Check	3/4/2005	6382	SPKE	Checking - Beverly National	16,830.00		2,633,424.71
Check	3/4/2005	6383	STUF	Checking - Beverly National	425.00		2,633,849.71
Check	3/4/2005	6384	STYL	Checking - Beverly National	1,657.50		2,635,507.21
Check	3/4/2005	6385	SUNS	Checking - Beverly National	5,737.50		2,641,244.71

ITV00411

Accrual Basis

ITV Direct General Ledger As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	3/4/2005	6386	TRAV	Checking - Beverly National	13,260.00		2,654,504.71
Check	3/4/2005	6387	TLC	Checking - Beverly National	8,670.00		2,663,174.71
Check	3/4/2005	6388	TTMC	Checking - Beverly National	1,190.00		2,664,364.71
Check	3/4/2005	6389	TVSS	Checking - Beverly National	7,000.00		2,671,364.71
Check	3/4/2005	6390	WABI	Checking - Beverly National	1,020.00		2,672,384.71
Check	3/4/2005	6391	WABM	Checking - Beverly National	2,890.00		2,675,274.71
Check	3/4/2005	6392	WACH	Checking - Beverly National	1,445.00		2,676,719.71
Check	3/4/2005	6393	WBFS-Miami	Checking - Beverly National	552.50		2,677,272.21
Check	3/4/2005	6394	WBXX-KNOXVILLE	Checking - Beverly National	2,380.00		2,679,652.21
Check	3/4/2005	6395	WDCA	Checking - Beverly National	595.00		2,680,247.21
Check	3/4/2005	6396	WENT	Checking - Beverly National	276.25		2,680,523.46
Check	3/4/2005	6397	WENT	Checking - Beverly National	5,036.25		2,685,559.71
Check	3/4/2005	6398	WFFF	Checking - Beverly National	488.75		2,686,048.46
Check	3/4/2005	6399	WFTT	Checking - Beverly National	340.00		2,686,388.46
Check	3/4/2005	6400	WFLX	Checking - Beverly National	510.00		2,686,898.46
Check	3/4/2005	6401	WFTC	Checking - Beverly National	595.00		2,687,493.46
Check	3/4/2005	6402	WFTX	Checking - Beverly National	3,400.00		2,690,893.46
Check	3/4/2005	6403	WGML	Checking - Beverly National	1,300.00		2,692,193.46
Check	3/4/2005	6404	WBHQ	Checking - Beverly National	255.00		2,692,448.46
Check	3/4/2005	6406	WJLB	Checking - Beverly National	446.25		2,692,894.71
Check	3/4/2005	6407	WKMG	Checking - Beverly National	7,650.00		2,700,544.71
Check	3/4/2005	6408	WLNY-TV	Checking - Beverly National	4,080.00		2,704,624.71
Check	3/4/2005	6409	WMTG	Checking - Beverly National	510.00		2,705,134.71
Check	3/4/2005	6410	Fairway Media	Checking - Beverly National	1,402.50		2,706,537.21
Check	3/4/2005	6411	WNYO	Checking - Beverly National	1,232.50		2,707,769.71
Check	3/4/2005	6412	WNYW	Checking - Beverly National	1,572.50		2,709,342.21
Check	3/4/2005	6413	WOFL	Checking - Beverly National	4,250.00		2,713,592.21
Check	3/4/2005	6414	WFLG	Checking - Beverly National	2,805.00		2,716,397.21
Check	3/4/2005	6415	WPTA	Checking - Beverly National	637.50		2,717,034.71
Check	3/4/2005	6416	WPWR	Checking - Beverly National	1,190.00		2,718,224.71
Check	3/4/2005	6417	WRBU	Checking - Beverly National	1,020.00		2,719,244.71
Check	3/4/2005	6418	WRBW	Checking - Beverly National	569.50		2,719,814.21
Check	3/4/2005	6419	WSMH	Checking - Beverly National	2,932.50		2,722,746.71
Check	3/4/2005	6420	WTGS	Checking - Beverly National	977.50		2,723,724.21
Check	3/4/2005	6421	WTTG	Checking - Beverly National	467.50		2,724,191.71
Check	3/4/2005	6422	WTTT	Checking - Beverly National	297.50		2,724,489.21
Check	3/4/2005	6423	WTVH	Checking - Beverly National	170.00		2,724,659.21
Check	3/4/2005	6424	WTVK	Checking - Beverly National	2,635.00		2,727,294.21
Check	3/4/2005	6425	WUTV	Checking - Beverly National	3,038.75		2,730,332.96
Check	3/4/2005	6426	WVNY	Checking - Beverly National	1,445.00		2,731,777.96
Check	3/4/2005	6427	WZVN	Checking - Beverly National	935.00		2,732,712.96
Check	3/4/2005	6428	XUPN	Checking - Beverly National	1,338.75		2,734,051.71
Check	3/4/2005	6429	PAX	Checking - Beverly National	46,310.75		2,780,362.46

ITV00412

Accrual Basis

ITV Direct General Ledger As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Deposit	3/8/2005	6430	KNWT	Checking - Beverly National	510.00	42.50	2,780,319.96
Check	3/10/2005	6431	ACTN	Checking - Beverly National	10,625.12		2,780,828.96
Check	3/11/2005	6432	AUCT	Checking - Beverly National	1,402.50		2,791,455.08
Check	3/11/2005	6433	BIFAS	Checking - Beverly National	531.25		2,792,857.58
Check	3/11/2005	6434	CCMA	Checking - Beverly National	4,398.75		2,793,386.83
Check	3/11/2005	6435	CCNE	Checking - Beverly National	6,205.00		2,797,787.58
Check	3/11/2005	6436	CMDY	Checking - Beverly National	4,972.50		2,803,992.58
Check	3/11/2005	6437	CORT	Checking - Beverly National	15,300.00		2,808,965.08
Check	3/11/2005	6438	CTLG	Checking - Beverly National	935.00		2,824,265.08
Check	3/11/2005	6439	DISC	Checking - Beverly National	27,370.00		2,852,570.08
Check	3/11/2005	6440	FSFL	Checking - Beverly National	467.50		2,853,037.58
Check	3/11/2005	6441	FSNE	Checking - Beverly National	425.00		2,853,462.58
Check	3/11/2005	6442	HLOC	Checking - Beverly National	2,358.75		2,855,821.33
Check	3/11/2005	6443	INSP	Checking - Beverly National	1,020.00		2,856,841.33
Check	3/11/2005	6444	KACV	Checking - Beverly National	340.00		2,857,181.33
Check	3/11/2005	6445	KAZT	Checking - Beverly National	595.00		2,857,776.33
Check	3/11/2005	6446	Fairway Media	Checking - Beverly National	3,803.75		2,861,580.08
Check	3/11/2005	6447	KOPX	Checking - Beverly National	552.50		2,862,132.58
Check	3/11/2005	6448	KJTV	Checking - Beverly National	63.75		2,862,196.33
Check	3/11/2005	6449	KLAV	Checking - Beverly National	1,504.50		2,863,700.83
Check	3/11/2005	6450	KMTV	Checking - Beverly National	361.25		2,864,062.08
Check	3/11/2005	6451	KNIN	Checking - Beverly National	297.50		2,864,359.58
Check	3/11/2005	6452	KOBH	Checking - Beverly National	255.00		2,864,614.58
Check	3/11/2005	6453	KRVV	Checking - Beverly National	212.50		2,864,827.08
Check	3/11/2005	6454	KRRT	Checking - Beverly National	297.50		2,865,124.58
Check	3/11/2005	6455	KTLA (WB)	Checking - Beverly National	1,955.00		2,867,079.58
Check	3/11/2005	6456	KUSI	Checking - Beverly National	3,060.00		2,870,139.58
Check	3/11/2005	6457	KUTP	Checking - Beverly National	1,466.25		2,871,605.83
Check	3/11/2005	6458	KVEO	Checking - Beverly National	1,275.00		2,872,880.83
Check	3/11/2005	6459	MALL	Checking - Beverly National	510.00		2,873,390.83
Check	3/11/2005	6460	OXYG	Checking - Beverly National	2,550.00		2,875,940.83
Check	3/11/2005	6461	PPN	Checking - Beverly National	14,461.90		2,890,402.73
Check	3/11/2005	6462	SPKE	Checking - Beverly National	15,155.50		2,905,558.23
Check	3/11/2005	6463	STJF	Checking - Beverly National	425.00		2,905,983.23
Check	3/11/2005	6464	TRAV	Checking - Beverly National	11,390.00		2,917,373.23
Check	3/11/2005	6465	TVMC	Checking - Beverly National	403.75		2,917,776.98
Check	3/11/2005	6466	WACH	Checking - Beverly National	977.50		2,918,754.48
Check	3/11/2005	6467	WBXX-KNOXVILLE	Checking - Beverly National	1,275.00		2,920,029.48
Check	3/11/2005	6468	WCOV	Checking - Beverly National	276.25		2,920,305.73
Check	3/11/2005	6469	WDCA	Checking - Beverly National	1,530.00		2,921,835.73
Check	3/11/2005	6470	WENT	Checking - Beverly National	13,175.00		2,935,010.73
Check	3/11/2005	6471	WFOX	Checking - Beverly National	255.00		2,935,265.73

ITV00413

Accrual Basis

ITV Direct General Ledger As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	3/11/2005	6472	Zephyr Media	Checking - Beverly National	3,750.00		2,939,015.73
Check	3/11/2005	6473	WMK	Checking - Beverly National	1,785.00		2,940,800.73
Check	3/11/2005	6474	WJZE	Checking - Beverly National	1,600.20		2,942,400.93
Check	3/11/2005	6475	WMKG	Checking - Beverly National	935.00		2,943,335.93
Check	3/11/2005	6476	WLVN-TV	Checking - Beverly National	3,995.00		2,947,330.93
Check	3/11/2005	6477	WNYO	Checking - Beverly National	1,700.00		2,949,030.93
Check	3/11/2005	6478	WNYW	Checking - Beverly National	977.50		2,950,008.43
Check	3/11/2005	6479	WPLG	Checking - Beverly National	4,250.00		2,954,258.43
Check	3/11/2005	6480	WPWR	Checking - Beverly National	1,296.25		2,955,554.68
Check	3/11/2005	6481	WSMH	Checking - Beverly National	2,635.00		2,958,189.68
Check	3/11/2005	6482	WTGS	Checking - Beverly National	552.50		2,958,742.18
Check	3/11/2005	6483	WTOL	Checking - Beverly National	1,700.00		2,960,442.18
Check	3/11/2005	6484	WTVK	Checking - Beverly National	1,508.75		2,961,950.93
Check	3/11/2005	6485	WTVF	Checking - Beverly National	425.00		2,962,375.93
Check	3/11/2005	6486	WUHF	Checking - Beverly National	1,402.50		2,963,778.43
Check	3/11/2005	6487	WUTV	Checking - Beverly National	3,931.25		2,967,709.68
Check	3/11/2005	6488	XLPN	Checking - Beverly National	1,232.50		2,968,942.18
Check	3/11/2005	6489	Response TV Network Inc.	Checking - Beverly National	530.00		2,969,472.18
Check	3/11/2005	6490	PAX	Checking - Beverly National	26,860.00		2,996,332.18
Check	3/18/2005	6492	WTVF	Checking - Beverly National	1,020.00		2,997,352.18
Check	3/18/2005	6493	AUCT	Checking - Beverly National	1,402.50		2,998,754.68
Check	3/18/2005	6494	BFA5	Checking - Beverly National	531.25		2,999,285.93
Check	3/18/2005	6495	CCMA	Checking - Beverly National	2,465.00		3,001,750.93
Check	3/18/2005	6496	CCNE	Checking - Beverly National	3,825.00		3,005,575.93
Check	3/18/2005	6497	CMDF	Checking - Beverly National	5,525.00		3,011,100.93
Check	3/18/2005	6498	CORT	Checking - Beverly National	14,705.00		3,025,805.93
Check	3/18/2005	6499	CTLG	Checking - Beverly National	935.00		3,026,740.93
Check	3/18/2005	6500	DISC	Checking - Beverly National	16,320.00		3,043,060.93
Check	3/18/2005	6501	FTTV	Checking - Beverly National	680.00		3,043,740.93
Check	3/18/2005	6502	FSFL	Checking - Beverly National	9,860.00		3,053,600.93
Check	3/18/2005	6503	FSNE	Checking - Beverly National	5,440.00		3,059,040.93
Check	3/18/2005	6504	FSRM	Checking - Beverly National	3,145.00		3,062,185.93
Check	3/18/2005	6505	FSW2	Checking - Beverly National	8,393.75		3,070,579.68
Check	3/18/2005	6506	FSWE	Checking - Beverly National	13,005.00		3,083,584.68
Check	3/18/2005	6507	FUSE	Checking - Beverly National	4,356.25		3,087,940.93
Check	3/18/2005	6508	HLCC	Checking - Beverly National	2,358.75		3,090,299.68
Check	3/18/2005	6509	INSP	Checking - Beverly National	1,020.00		3,091,319.68
Check	3/18/2005	6510	KACV	Checking - Beverly National	680.00		3,091,999.68
Check	3/18/2005	6511	Fairway Media	Checking - Beverly National	658.75		3,092,658.43
Check	3/18/2005	6512	KASY	Checking - Beverly National	2,125.00		3,094,783.43
Check	3/18/2005	6513	Fairway Media	Checking - Beverly National	4,122.50		3,098,905.93
Check	3/18/2005	6514	KCOP	Checking - Beverly National	10,030.00		3,108,935.93
Check	3/18/2005	6515	KDFI	Checking - Beverly National	680.00		3,109,615.93

ITV00414

Accrual Basis

ITV Direct
General Ledger
 As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	3/18/2005	6516	KDFX	Checking - Beverly National	127.50		3,109,743.43
Check	3/18/2005	6517	KDVR	Checking - Beverly National	340.00		3,110,083.43
Check	3/18/2005	6518	Fairway Media	Checking - Beverly National	425.00		3,110,508.43
Check	3/18/2005	6519	KEVN	Checking - Beverly National	255.00		3,110,763.43
Check	3/18/2005	6520	Fairway Media	Checking - Beverly National	531.25		3,111,294.68
Check	3/18/2005	6521	KGMC	Checking - Beverly National	1,232.50		3,112,527.18
Check	3/18/2005	6522	KLAV	Checking - Beverly National	501.50		3,113,028.68
Check	3/18/2005	6523	KMTV	Checking - Beverly National	361.25		3,113,389.93
Check	3/18/2005	6524	KNIN	Checking - Beverly National	1,338.75		3,114,728.68
Check	3/18/2005	6525	KOB	Checking - Beverly National	255.00		3,114,983.68
Check	3/18/2005	6526	Fairway Media	Checking - Beverly National	1,402.50		3,116,386.18
Check	3/18/2005	6527	KPRC	Checking - Beverly National	3,400.00		3,119,786.18
Check	3/18/2005	6528	Fairway Media	Checking - Beverly National	102.00		3,119,888.18
Check	3/18/2005	6529	KRCG	Checking - Beverly National	255.00		3,120,143.18
Check	3/18/2005	6530	Fairway Media	Checking - Beverly National	765.00		3,120,908.18
Check	3/18/2005	6531	KRV	Checking - Beverly National	212.50		3,121,120.68
Check	3/18/2005	6532	Fairway Media	Checking - Beverly National	2,975.00		3,124,095.68
Check	3/18/2005	6533	KSEE	Checking - Beverly National	3,060.00		3,127,155.68
Check	3/18/2005	6534	KTBU	Checking - Beverly National	4,802.50		3,131,958.18
Check	3/18/2005	6535	KTLL (WB)	Checking - Beverly National	2,805.00		3,134,763.18
Check	3/18/2005	6536	KTTV	Checking - Beverly National	3,995.00		3,138,758.18
Check	3/18/2005	6537	Fairway Media	Checking - Beverly National	127.50		3,138,885.68
Check	3/18/2005	6538	KTVN	Checking - Beverly National	637.50		3,139,523.18
Check	3/18/2005	6539	KTMO	Checking - Beverly National	0.00		3,139,523.18
Check	3/18/2005	6540	KULI	*Checking - Beverly National	5,567.50		3,145,090.68
Check	3/18/2005	6541	KULP	Checking - Beverly National	1,275.00		3,146,365.68
Check	3/18/2005	6542	KULB	Checking - Beverly National	1,190.00		3,147,555.68
Check	3/18/2005	6543	Fairway Media	Checking - Beverly National	3,060.00		3,150,615.68
Check	3/18/2005	6544	KNCV	Checking - Beverly National	748.00		3,151,363.68
Check	3/18/2005	6545	KXGN	Checking - Beverly National	127.50		3,151,491.18
Check	3/18/2005	6546	MALL	Checking - Beverly National	510.00		3,152,001.18
Check	3/18/2005	6547	OXYG	Checking - Beverly National	14,025.00		3,166,026.18
Check	3/18/2005	6548	PPN	Checking - Beverly National	15,632.35		3,181,658.53
Check	3/18/2005	6549	SPKE	Checking - Beverly National	15,555.00		3,197,213.53
Check	3/18/2005	6550	STYL	Checking - Beverly National	1,232.50		3,198,446.03
Check	3/18/2005	6551	SUNS	Checking - Beverly National	11,092.50		3,209,538.53
Check	3/18/2005	6552	TRAY	Checking - Beverly National	13,940.00		3,223,478.53
Check	3/18/2005	6553	TTL	Checking - Beverly National	5,440.00		3,228,918.53
Check	3/18/2005	6554	TMNC	Checking - Beverly National	403.75		3,229,322.28
Check	3/18/2005	6555	WACH	Checking - Beverly National	977.50		3,230,299.78
Check	3/18/2005	6556	WBDT	Checking - Beverly National	1,445.00		3,231,744.78
Check	3/18/2005	6557	WBFF	Checking - Beverly National	1,062.50		3,232,807.28
Check	3/18/2005	6558	WBTV	Checking - Beverly National	892.50		3,233,699.78

ITV00415

Accrual Basis

ITV Direct
General Ledger
 As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	3/18/2005	6559	WBXX-KNOXVILLE	Checking - Beverly National	1,062.50		3,234,762.28
Check	3/18/2005	6560	WCOV	Checking - Beverly National	148.75		3,234,911.03
Check	3/18/2005	6561	WDOA	Checking - Beverly National	765.00		3,235,676.03
Check	3/18/2005	6562	WENT	Checking - Beverly National	9,860.00		3,245,536.03
Check	3/18/2005	6563	WFLD	Checking - Beverly National	5,525.00		3,251,061.03
Check	3/18/2005	6564	WFLX	Checking - Beverly National	2,295.00		3,253,356.03
Check	3/18/2005	6565	WFOX	Checking - Beverly National	255.00		3,253,611.03
Check	3/18/2005	6566	WFTX	Checking - Beverly National	5,695.00		3,259,306.03
Check	3/18/2005	6567	WINK	Checking - Beverly National	595.00		3,259,901.03
Check	3/18/2005	6568	WMMB	Checking - Beverly National	1,530.00		3,261,431.03
Check	3/18/2005	6569	Fairway Media	Checking - Beverly National	552.50		3,261,983.53
Check	3/18/2005	6570	WKEF	Checking - Beverly National	382.50		3,262,366.03
Check	3/18/2005	6571	WLNY-TV	Checking - Beverly National	2,465.00		3,264,831.03
Check	3/18/2005	6572	Fairway Media	Checking - Beverly National	637.50		3,265,468.53
Check	3/18/2005	6573	WMLV	Checking - Beverly National	1,870.00		3,267,338.53
Check	3/18/2005	6574	WNYO	Checking - Beverly National	382.50		3,267,721.03
Check	3/18/2005	6575	WQFL	Checking - Beverly National	2,380.00		3,270,101.03
Check	3/18/2005	6576	Fairway Media	Checking - Beverly National	1,190.00		3,271,291.03
Check	3/18/2005	6577	WPLG	Checking - Beverly National	3,655.00		3,274,946.03
Check	3/18/2005	6578	WPWR	Checking - Beverly National	1,020.00		3,275,966.03
Check	3/18/2005	6579	WRBW	Checking - Beverly National	3,867.50		3,279,833.53
Check	3/18/2005	6580	WSMH	Checking - Beverly National	3,060.00		3,282,893.53
Check	3/18/2005	6581	Fairway Media	Checking - Beverly National	1,955.00		3,284,848.53
Check	3/18/2005	6582	WTGS	Checking - Beverly National	1,700.00		3,286,548.53
Check	3/18/2005	6583	WTOL	Checking - Beverly National	552.50		3,287,101.03
Check	3/18/2005	6584	WTVK	Checking - Beverly National	1,700.00		3,288,801.03
Check	3/18/2005	6585	WUHF	Checking - Beverly National	1,466.25		3,290,267.28
Check	3/18/2005	6586	Fairway Media	Checking - Beverly National	1,487.50		3,291,754.78
Check	3/18/2005	6587	WVOR	Checking - Beverly National	637.50		3,292,392.28
Check	3/18/2005	6588	XUPN	Checking - Beverly National	977.50		3,293,369.78
Check	3/18/2005	6589	PAX	Checking - Beverly National	595.00		3,293,964.78
Check	3/18/2005	6590	Broadcast Response, Inc.	Checking - Beverly National	31,131.25		3,325,096.03
Check	3/18/2005	6592	Broadcast Response, Inc.	Checking - Beverly National	18,460.50		3,343,556.53
Check	3/18/2005	6593	Chief Media, LLC	Checking - Beverly National	31,434.00		3,374,990.53
Check	3/18/2005	6594	Zephyr Media	Checking - Beverly National	2,428.00		3,377,418.53
Check	3/18/2005	6596	JBT Media	Checking - Beverly National	3,200.00		3,380,618.53
Check	3/18/2005	6597	BRAV-Zephyr	Checking - Beverly National	5,000.00		3,385,618.53
Check	3/18/2005	6598	CSMA	Checking - Beverly National	21,000.00		3,406,618.53
Check	3/18/2005	6599	FSBA	Checking - Beverly National	1,402.50		3,408,021.03
Check	3/18/2005	6600	FSCO	Checking - Beverly National	1,742.50		3,409,763.53
Check	3/18/2005	6601	ACTN	Checking - Beverly National	850.00		3,410,613.53
Check	3/18/2005	6602	AUCT	Checking - Beverly National	16,150.08		3,426,763.61
Check	3/18/2005	6603		Checking - Beverly National	1,402.50		3,428,166.11

ITV00416

Accrual Basis

**ITV Direct
General Ledger
As of September 30, 2005**

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	3/25/2005	6604	BFAS	Checking - Beverly National	531.25		3,428,697.36
Check	3/25/2005	6605	CCMA	Checking - Beverly National	2,465.00		3,431,162.36
Check	3/25/2005	6606	CCNE	Checking - Beverly National	2,125.00		3,433,287.36
Check	3/25/2005	6607	CORT	Checking - Beverly National	6,205.00		3,439,492.36
Check	3/25/2005	6608	CSMA	Checking - Beverly National	1,402.50		3,440,894.86
Check	3/25/2005	6609	CTLG	Checking - Beverly National	935.00		3,441,829.86
Check	3/25/2005	6610	DISC	Checking - Beverly National	26,265.00		3,468,094.86
Check	3/25/2005	6611	FTV	Checking - Beverly National	2,040.00		3,470,134.86
Check	3/25/2005	6612	FSFL	Checking - Beverly National	3,888.75		3,474,023.61
Check	3/25/2005	6613	FSMW	Checking - Beverly National	382.50		3,474,406.11
Check	3/25/2005	6614	FSNE	Checking - Beverly National	3,060.00		3,477,466.11
Check	3/25/2005	6615	FSNM	Checking - Beverly National	1,572.50		3,479,038.61
Check	3/25/2005	6616	FSRM	Checking - Beverly National	2,295.00		3,481,333.61
Check	3/25/2005	6617	FSSW	Checking - Beverly National	425.00		3,481,758.61
Check	3/25/2005	6618	FSW2	Checking - Beverly National	5,270.00		3,487,028.61
Check	3/25/2005	6619	FSWE	Checking - Beverly National	7,203.75		3,494,232.36
Check	3/25/2005	6620	GOOD	Checking - Beverly National	4,420.00		3,498,652.36
Check	3/25/2005	6621	HLOC	Checking - Beverly National	2,358.75		3,501,011.11
Check	3/25/2005	6622	INSP	Checking - Beverly National	1,020.00		3,502,031.11
Check	3/25/2005	6623	KAOY	Checking - Beverly National	680.00		3,502,711.11
Check	3/25/2005	6624	Fairway Media	Checking - Beverly National	2,040.00		3,504,751.11
Check	3/25/2005	6625	KASY	Checking - Beverly National	1,105.00		3,505,856.11
Check	3/25/2005	6626	Fairway Media	Checking - Beverly National	3,591.25		3,509,447.36
Check	3/25/2005	6627	KBK	Checking - Beverly National	1,785.00		3,511,232.36
Check	3/25/2005	6628	Fairway Media	Checking - Beverly National	340.00		3,511,572.36
Check	3/25/2005	6629	KCOP	Checking - Beverly National	11,262.50		3,522,834.86
Check	3/25/2005	6630	KDFI	Checking - Beverly National	765.00		3,523,599.86
Check	3/25/2005	6631	KDFX	Checking - Beverly National	743.75		3,524,343.61
Check	3/25/2005	6632	KDVR	Checking - Beverly National	510.00		3,524,853.61
Check	3/25/2005	6633	Fairway Media	Checking - Beverly National	276.25		3,525,129.86
Check	3/25/2005	6634	KGMC	Checking - Beverly National	616.25		3,525,746.11
Check	3/25/2005	6635	Fairway Media	Checking - Beverly National	3,400.00		3,529,146.11
Check	3/25/2005	6636	KGUN TV 9	Checking - Beverly National	1,020.00		3,530,166.11
Check	3/25/2005	6637	KIMA	Checking - Beverly National	552.50		3,530,718.61
Check	3/25/2005	6638	KLAV	Checking - Beverly National	501.50		3,531,220.11
Check	3/25/2005	6639	Fairway Media	Checking - Beverly National	382.50		3,531,602.61
Check	3/25/2005	6640	KMSS	Checking - Beverly National	1,275.00		3,532,877.61
Check	3/25/2005	6641	KMTV	Checking - Beverly National	2,061.25		3,534,938.86
Check	3/25/2005	6642	KNN	Checking - Beverly National	722.50		3,535,661.36
Check	3/25/2005	6643	Fairway Media	Checking - Beverly National	701.25		3,536,362.61
Check	3/25/2005	6644	KONG	Checking - Beverly National	4,930.00		3,541,292.61
Check	3/25/2005	6645	KPNZ	Checking - Beverly National	2,252.50		3,543,545.11
Check	3/25/2005	6646	KPRC	Checking - Beverly National	2,550.00		3,546,095.11

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Accrual Basis

ITV Direct

General Ledger

As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	3/25/2005	6647	Fairway Media	Checking - Beverly National	102.00		3,546,197.11
Check	3/25/2005	6648	Fairway Media	Checking - Beverly National	6,120.00		3,552,317.11
Check	3/25/2005	6649	KRCG	Checking - Beverly National	510.00		3,552,827.11
Check	3/25/2005	6650	KRRT	Checking - Beverly National	297.50		3,553,124.61
Check	3/25/2005	6651	KSEE	Checking - Beverly National	1,530.00		3,554,654.61
Check	3/25/2005	6652	KTBU	Checking - Beverly National	4,271.25		3,558,925.86
Check	3/25/2005		Fairway Media	Checking - Beverly National	1,785.00		3,560,710.86
Check	3/25/2005	6654	KTVA (WB)	Checking - Beverly National	10,455.00		3,571,165.86
Check	3/25/2005	6655	KTTV	Checking - Beverly National	3,230.00		3,574,395.86
Check	3/25/2005	6656	KTNV	Checking - Beverly National	0.00		3,574,395.86
Check	3/25/2005	6657	KUSI	Checking - Beverly National	5,737.50		3,580,133.36
Check	3/25/2005	6658	KUTP	Checking - Beverly National	1,466.25		3,581,599.61
Check	3/25/2005	6659	KUMB	Checking - Beverly National	977.50		3,582,577.11
Check	3/25/2005	6660	Fairway Media	Checking - Beverly National	1,530.00		3,584,107.11
Check	3/25/2005	6661	KMCV	Checking - Beverly National	255.00		3,584,362.11
Check	3/25/2005	6662	KXGN	Checking - Beverly National	170.00		3,584,532.11
Check	3/25/2005	6663	LIFE	Checking - Beverly National	36,805.00		3,621,337.11
Check	3/25/2005	6664	MALL	Checking - Beverly National	255.00		3,621,592.11
Check	3/25/2005	6665	OXYG	Checking - Beverly National	6,885.00		3,628,477.11
Check	3/25/2005	6666	PPN	Checking - Beverly National	15,632.35		3,644,109.46
Check	3/25/2005	6667	SPKE	Checking - Beverly National	13,770.00		3,657,879.46
Check	3/25/2005	6668	STUF	Checking - Beverly National	212.50		3,658,091.96
Check	3/25/2005	6669	STYL	Checking - Beverly National	1,296.25		3,659,388.21
Check	3/25/2005	6670	SUNS	Checking - Beverly National	12,133.75		3,671,521.96
Check	3/25/2005	6671	TRAV	Checking - Beverly National	7,480.00		3,679,001.96
Check	3/25/2005	6672	TVGU	Checking - Beverly National	0.00		3,679,001.96
Check	3/25/2005	6673	WACH	Checking - Beverly National	977.50		3,679,979.46
Check	3/25/2005	6674	WACY	Checking - Beverly National	892.50		3,680,871.96
Check	3/25/2005	6675	Fairway Media	Checking - Beverly National	680.00		3,681,551.96
Check	3/25/2005	6676	WBDF	Checking - Beverly National	722.50		3,682,274.46
Check	3/25/2005	6677	WBFF	Checking - Beverly National	1,870.00		3,684,144.46
Check	3/25/2005	6678	WBFS-Miami	Checking - Beverly National	0.00		3,684,144.46
Check	3/25/2005	6679	Fairway Media	Checking - Beverly National	1,020.00		3,685,164.46
Check	3/25/2005	6680	WBWV	Checking - Beverly National	680.00		3,685,844.46
Check	3/25/2005	6681	WBXX-KNOXVILLE	Checking - Beverly National	658.75		3,686,503.21
Check	3/25/2005	6682	WCOV	Checking - Beverly National	276.25		3,686,779.46
Check	3/25/2005	6683	WDCA	Checking - Beverly National	340.00		3,687,119.46
Check	3/25/2005	6684	WENT	Checking - Beverly National	743.75		3,687,863.21
Check	3/25/2005	6685	WFLX	Checking - Beverly National	1,147.50		3,689,010.71
Check	3/25/2005	6686	WFOX	Checking - Beverly National	170.00		3,689,180.71
Check	3/25/2005	6687	WFTX	Checking - Beverly National	2,847.50		3,692,028.21
Check	3/25/2005	6688	Fairway Media	Checking - Beverly National	709.75		3,692,737.96
Check	3/25/2005	6689	WNNK	Checking - Beverly National	595.00		3,693,332.96

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Accrual Basis

ITV Direct

General Ledger

As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	3/25/2005	6690	WMWB	Checking - Beverly National	765.00		3,694,097.96
Check	3/25/2005	6691	WIZE	Checking - Beverly National	16,000.32		3,710,098.28
Check	3/25/2005	6692	WKEF	Checking - Beverly National	488.75		3,710,587.03
Check	3/25/2005	6693	WKMG	Checking - Beverly National	3,825.00		3,714,412.03
Check	3/25/2005	6694	WLNJ-TV	Checking - Beverly National	3,995.00		3,718,407.03
Check	3/25/2005	6695	Fairway Media	Checking - Beverly National	318.75		3,718,725.78
Check	3/25/2005	6696	WNLV	Checking - Beverly National	935.00		3,719,660.78
Check	3/25/2005	6697	WOFL	Checking - Beverly National	2,380.00		3,722,040.78
Check	3/25/2005	6698	Fairway Media	Checking - Beverly National	1,785.00		3,723,825.78
Check	3/25/2005	6699	WPLG	Checking - Beverly National	6,120.00		3,729,945.78
Check	3/25/2005	6700	WPMR	Checking - Beverly National	1,041.25		3,730,987.03
Check	3/25/2005	6701	WPBW	Checking - Beverly National	1,572.50		3,732,559.53
Check	3/25/2005	6702	Fairway Media	Checking - Beverly National	1,445.00		3,734,004.53
Check	3/25/2005	6703	Fairway Media	Checking - Beverly National	2,635.00		3,736,639.53
Check	3/25/2005	6704	WRCC	Checking - Beverly National	658.75		3,737,298.28
Check	3/25/2005	6705	WMAH	Checking - Beverly National	3,060.00		3,740,358.28
Check	3/25/2005	6706	Fairway Media	Checking - Beverly National	977.50		3,741,335.78
Check	3/25/2005	6707	WTGS	Checking - Beverly National	552.50		3,741,888.28
Check	3/25/2005	6708	WTHI	Checking - Beverly National	2,316.25		3,744,204.53
Check	3/25/2005	6709	Fairway Media	Checking - Beverly National	2,082.50		3,746,287.03
Check	3/25/2005	6710	WTOL	Checking - Beverly National	2,635.00		3,748,922.03
Check	3/25/2005	6711	WTTG	Checking - Beverly National	1,530.00		3,750,452.03
Check	3/25/2005	6712	WTVK	Checking - Beverly National	1,466.25		3,751,918.28
Check	3/25/2005	6713	WJHF	Checking - Beverly National	1,402.50		3,753,320.78
Check	3/25/2005	6714	Fairway Media	Checking - Beverly National	318.75		3,753,639.53
Check	3/25/2005	6715	WLTV	Checking - Beverly National	2,550.00		3,756,189.53
Check	3/25/2005	6716	WMNY	Checking - Beverly National	340.00		3,756,529.53
Check	3/25/2005	6717	WMOR	Checking - Beverly National	2,975.00		3,759,504.53
Check	3/25/2005	6718	XUPN	Checking - Beverly National	1,445.00		3,760,949.53
Check	3/25/2005	6719	Response TV Network Inc.	Checking - Beverly National	562.00		3,761,511.53
Check	3/25/2005	6720	PAX	Checking - Beverly National	43,987.50		3,805,499.03
Check	3/25/2005	6721	TTMC	Checking - Beverly National	403.75		3,805,902.78
Check	3/29/2005	6722	Fairway Media	Checking - Beverly National	3,655.00		3,809,557.78
Check	3/29/2005	6723	KJTV	Checking - Beverly National	0.00		3,809,557.78
Check	3/30/2005	6724	WCIU-Fairway	Checking - Beverly National	892.50		3,810,450.28
Check	3/30/2005	6725	KLTV	Checking - Beverly National	722.50		3,811,172.78
Check	3/31/2005	6726	DTN	Checking - Beverly National	510.00		3,811,682.78
Check	3/31/2005	6727	TVGU	Checking - Beverly National	6,417.00		3,818,099.78
Check	4/1/2005	6728	XUPN	Checking - Beverly National	2,847.50		3,820,947.28
Check	4/1/2005	6729	ACTN	Checking - Beverly National	8,075.00		3,829,022.28
Check	4/1/2005	6730	AUCT	Checking - Beverly National	1,402.50		3,830,424.78
Check	4/1/2005	6731	BFAS	Checking - Beverly National	531.25		3,830,956.03
Check	4/1/2005	6732	CCMA	Checking - Beverly National	2,465.00		3,833,421.03

ITV00419

Accrual Basis

ITV Direct

General Ledger

As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	4/1/2005	6733	CCMA	Checking - Beverly National	0.00		3,833,421.03
Check	4/1/2005	6734	CMDY	Checking - Beverly National	5,525.00		3,838,946.03
Check	4/1/2005	6735	CORT	Checking - Beverly National	14,705.00		3,853,651.03
Check	4/1/2005	6736	CTLG	Checking - Beverly National	935.00		3,854,586.03
Check	4/1/2005	6737	DISC	Checking - Beverly National	14,790.00		3,869,376.03
Check	4/1/2005	6738	FTTV	Checking - Beverly National	595.00		3,869,971.03
Check	4/1/2005	6739	FSBA	Checking - Beverly National	1,742.50		3,871,713.53
Check	4/1/2005	6740	FSCO	Checking - Beverly National	637.50		3,872,351.03
Check	4/1/2005	6741	FSFL	Checking - Beverly National	3,931.25		3,876,282.28
Check	4/1/2005	6742	FSNE	Checking - Beverly National	2,125.00		3,878,407.28
Check	4/1/2005	6743	FSRM	Checking - Beverly National	935.00		3,879,342.28
Check	4/1/2005	6744	FSSW	Checking - Beverly National	212.50		3,879,554.78
Check	4/1/2005	6745	FSW2	Checking - Beverly National	4,356.25		3,883,911.03
Check	4/1/2005	6746	FSWE	Checking - Beverly National	6,502.50		3,890,413.53
Check	4/1/2005	6747	GOOD	Checking - Beverly National	1,572.50		3,891,986.03
Check	4/1/2005	6748	HLCC	Checking - Beverly National	2,358.75		3,894,344.78
Check	4/1/2005	6749	ILSP	Checking - Beverly National	3,017.50		3,897,362.28
Check	4/1/2005	6750	KAQY	Checking - Beverly National	977.50		3,898,339.78
Check	4/1/2005	6751	Fairway Media	Checking - Beverly National	1,020.00		3,899,359.78
Check	4/1/2005	6752	Fairway Media	Checking - Beverly National	1,445.00		3,900,804.78
Check	4/1/2005	6753	KASY	Checking - Beverly National	1,020.00		3,901,824.78
Check	4/1/2005	6754	KAZT	Checking - Beverly National	0.00		3,901,824.78
Check	4/1/2005	6755	KBHK	Checking - Beverly National	1,445.00		3,903,269.78
Check	4/1/2005	6756	Fairway Media	Checking - Beverly National	340.00		3,903,609.78
Check	4/1/2005	6757	KCOP	Checking - Beverly National	7,267.50		3,910,877.28
Check	4/1/2005	6758	KDPI	Checking - Beverly National	2,040.00		3,912,917.28
Check	4/1/2005	6759	KDIX	Checking - Beverly National	191.25		3,913,108.53
Check	4/1/2005	6760	Fairway Media	Checking - Beverly National	425.00		3,913,533.53
Check	4/1/2005	6761	Fairway Media	Checking - Beverly National	106.25		3,913,639.78
Check	4/1/2005	6762	KGMC	Checking - Beverly National	616.25		3,914,256.03
Check	4/1/2005	6763	KIMA	Checking - Beverly National	1,105.00		3,915,361.03
Check	4/1/2005	6764	KJTV	Checking - Beverly National	106.25		3,915,467.28
Check	4/1/2005	6765	KLAV	Checking - Beverly National	501.50		3,915,968.78
Check	4/1/2005	6766	KLTV	Checking - Beverly National	722.50		3,916,691.28
Check	4/1/2005	6767	Fairway Media	Checking - Beverly National	191.25		3,916,882.53
Check	4/1/2005	6768	KMTV	Checking - Beverly National	2,061.25		3,918,943.78
Check	4/1/2005	6769	KNNN	Checking - Beverly National	998.75		3,919,942.53
Check	4/1/2005	6770	KOBB	Checking - Beverly National	255.00		3,920,197.53
Check	4/1/2005	6771	Fairway Media	Checking - Beverly National	701.25		3,920,898.78
Check	4/1/2005	6772	KOIN	Checking - Beverly National	1,275.00		3,922,173.78
Check	4/1/2005	6773	KONG	Checking - Beverly National	0.00		3,922,173.78
Check	4/1/2005	6774	KPNZ	Checking - Beverly National	1,657.50		3,923,831.28
Check	4/1/2005	6775	KPRC	Checking - Beverly National	2,550.00		3,926,381.28

ITV00420

Accrual Basis

ITV Direct
General Ledger
As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	4/1/2005	6776	Fairway Media	Checking - Beverly National	1,572.50		3,927,953.78
Check	4/1/2005	6777	KRCG	Checking - Beverly National	510.00		3,928,463.78
Check	4/1/2005	6778	KRV	Checking - Beverly National	212.50		3,928,676.28
Check	4/1/2005	6779	Fairway Media	Checking - Beverly National	5,950.00		3,934,626.28
Check	4/1/2005	6780	KSEE	Checking - Beverly National	1,530.00		3,936,156.28
Check	4/1/2005	6781	KSHV	Checking - Beverly National	510.00		3,936,666.28
Check	4/1/2005	6782	KTBU	Checking - Beverly National	5,291.25		3,941,957.53
Check	4/1/2005	6783	Fairway Media	Checking - Beverly National	3,995.00		3,945,952.53
Check	4/1/2005	6784	KTLL (WB)	Checking - Beverly National	2,805.00		3,948,757.53
Check	4/1/2005	6785	KTV	Checking - Beverly National	2,975.00		3,951,732.53
Check	4/1/2005	6786	KTVZ	Checking - Beverly National	680.00		3,952,412.53
Check	4/1/2005	6787	KUSI	Checking - Beverly National	1,147.50		3,953,560.03
Check	4/1/2005	6788	KUTP	Checking - Beverly National	1,486.25		3,955,026.28
Check	4/1/2005	6789	KLWB	Checking - Beverly National	2,125.00		3,957,151.28
Check	4/1/2005	6790	KZTV	Checking - Beverly National	2,677.50		3,959,828.78
Check	4/1/2005	6791	MALL	Checking - Beverly National	510.00		3,960,338.78
Check	4/1/2005	6792	CUTD	Checking - Beverly National	15,725.07		3,976,063.85
Check	4/1/2005	6793	OXYG	Checking - Beverly National	11,560.00		3,987,623.85
Check	4/1/2005	6794	PPN	Checking - Beverly National	15,632.35		4,003,256.20
Check	4/1/2005	6795	SPKE	Checking - Beverly National	9,860.00		4,013,116.20
Check	4/1/2005	6796	STLF	Checking - Beverly National	212.50		4,013,328.70
Check	4/1/2005	6797	STYL	Checking - Beverly National	616.25		4,013,944.95
Check	4/1/2005	6798	SLNS	Checking - Beverly National	7,628.75		4,021,573.70
Check	4/1/2005	6799	TRAV	Checking - Beverly National	7,565.00		4,029,138.70
Check	4/1/2005	6800	TTMC	Checking - Beverly National	403.75		4,029,542.45
Check	4/1/2005	6801	TVSS	Checking - Beverly National	6,000.12		4,035,542.57
Check	4/1/2005	6802	WACH	Checking - Beverly National	85.00		4,035,627.57
Check	4/1/2005	6803	WACY	Checking - Beverly National	297.50		4,035,925.07
Check	4/1/2005	6804	WAVE	Checking - Beverly National	1,530.00		4,037,455.07
Check	4/1/2005	6805	WBDT	Checking - Beverly National	4,186.25		4,041,641.32
Check	4/1/2005	6806	WBFF	Checking - Beverly National	1,445.00		4,043,086.32
Check	4/1/2005	6807	Fairway Media	Checking - Beverly National	1,020.00		4,044,106.32
Check	4/1/2005	6808	WBWL	Checking - Beverly National	2,337.50		4,046,443.82
Check	4/1/2005	6809	WBXX-KNOXVILLE	Checking - Beverly National	1,423.75		4,047,867.57
Check	4/1/2005	6810	WCUL-Fairway	Checking - Beverly National	892.50		4,048,760.07
Check	4/1/2005	6811	WCOV	Checking - Beverly National	276.25		4,049,036.32
Check	4/1/2005	6812	WDCA	Checking - Beverly National	1,402.50		4,050,438.82
Check	4/1/2005	6813	WENT	Checking - Beverly National	318.75		4,050,757.57
Check	4/1/2005	6814	WFLX	Checking - Beverly National	3,102.50		4,053,860.07
Check	4/1/2005	6815	WFLD	Checking - Beverly National	5,525.00		4,059,385.07
Check	4/1/2005	6816	WFLX	Checking - Beverly National	1,147.50		4,060,532.57
Check	4/1/2005	6817	WFOX	Checking - Beverly National	297.50		4,060,830.07
Check	4/1/2005	6818	WFTX	Checking - Beverly National	2,847.50		4,063,677.57

ITV00421

Accrual Basis

ITV Direct General Ledger As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	4/1/2005	6819	Fairway Media	Checking - Beverly National	709.75		4,064,387.32
Check	4/1/2005	6820	WMBK	Checking - Beverly National	595.00		4,064,982.32
Check	4/1/2005	6821	WMB	Checking - Beverly National	977.50		4,065,959.82
Check	4/1/2005	6822	WIZE	Checking - Beverly National	8,000.16		4,073,959.98
Check	4/1/2005	6823	Fairway Media	Checking - Beverly National	680.00		4,074,639.98
Check	4/1/2005	6824	WKEF	Checking - Beverly National	191.25		4,074,831.23
Check	4/1/2005	6825	WKMG	Checking - Beverly National	13,387.50		4,088,218.73
Check	4/1/2005	6826	WMLN-TV	Checking - Beverly National	2,465.00		4,090,683.73
Check	4/1/2005	6827	Fairway Media	Checking - Beverly National	318.75		4,091,002.48
Check	4/1/2005	6828	WAFM	Checking - Beverly National	0.00		4,091,002.48
Check	4/1/2005	6829	WNLV	Checking - Beverly National	935.00		4,091,937.48
Check	4/1/2005	6830	WAVO	Checking - Beverly National	255.00		4,092,192.48
Check	4/1/2005	6831	WAVY	Checking - Beverly National	1,700.00		4,093,892.48
Check	4/1/2005	6832	WCFL	Checking - Beverly National	2,125.00		4,096,017.48
Check	4/1/2005	6833	Fairway Media	Checking - Beverly National	595.00		4,096,612.48
Check	4/1/2005	6834	WFLG	Checking - Beverly National	6,120.00		4,102,732.48
Check	4/1/2005	6835	WPVR	Checking - Beverly National	1,211.25		4,103,943.73
Check	4/1/2005	6836	WRBW	Checking - Beverly National	1,870.00		4,105,813.73
Check	4/1/2005	6837	Fairway Media	Checking - Beverly National	1,445.00		4,107,258.73
Check	4/1/2005	6838	WRCC	Checking - Beverly National	0.00		4,107,258.73
Check	4/1/2005	6839	WISN	Checking - Beverly National	1,870.00		4,109,128.73
Check	4/1/2005	6840	WTGS	Checking - Beverly National	552.50		4,109,681.23
Check	4/1/2005	6841	WTHI	Checking - Beverly National	148.75		4,109,829.98
Check	4/1/2005	6842	WTOI	Checking - Beverly National	2,635.00		4,112,464.98
Check	4/1/2005	6843	WTTA	Checking - Beverly National	340.00		4,112,804.98
Check	4/1/2005	6844	WTTG	Checking - Beverly National	340.00		4,113,144.98
Check	4/1/2005	6845	WTVK	Checking - Beverly National	935.00		4,114,079.98
Check	4/1/2005	6846	WUHF	Checking - Beverly National	1,487.50		4,115,567.48
Check	4/1/2005	6847	Fairway Media	Checking - Beverly National	318.75		4,115,886.23
Check	4/1/2005	6848	WUTV	Checking - Beverly National	1,275.00		4,117,161.23
Check	4/1/2005	6849	Fairway Media	Checking - Beverly National	1,572.50		4,118,733.73
Check	4/1/2005	6850	WVNY	Checking - Beverly National	340.00		4,119,073.73
Check	4/1/2005	6851	WVOR	Checking - Beverly National	4,037.50		4,123,111.23
Check	4/1/2005	6852	PAX	Checking - Beverly National	56,822.50		4,179,933.73
Check	4/1/2005	6854	CCNE	Checking - Beverly National	3,825.00		4,183,758.73
Check	4/1/2005	6855	Fairway Media	Checking - Beverly National	3,591.25		4,187,349.98
Check	4/1/2005	6856	WNEP	Checking - Beverly National	297.50		4,187,647.48
Check	4/1/2005	6857	WROC	Checking - Beverly National	7,225.00		4,195,144.48
Check	4/1/2005	6858	AUCT	Checking - Beverly National	1,402.50		4,196,546.98
Check	4/1/2005	6859	BFAS	Checking - Beverly National	531.25		4,197,078.23
Check	4/1/2005	6860	CCMA	Checking - Beverly National	2,210.00		4,199,288.23
Check	4/1/2005	6861	CCNE	Checking - Beverly National	2,125.00		4,201,413.23

ITV00422

Accrual Basis

**ITV Direct
General Ledger
As of September 30, 2005**

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	4/8/2005	6862	CORT	Checking - Beverly National	14,705.00		4,216,118.23
Check	4/8/2005	6863	CTLG	Checking - Beverly National	935.00		4,217,053.23
Check	4/8/2005	6864	DISC	Checking - Beverly National	20,995.00		4,238,048.23
Check	4/8/2005	6865	FSAZ	Checking - Beverly National	1,891.25		4,239,939.48
Check	4/8/2005	6866	FSCO	Checking - Beverly National	106.25		4,240,045.73
Check	4/8/2005	6867	FSSW	Checking - Beverly National	212.50		4,240,258.23
Check	4/8/2005	6868	FSW2	Checking - Beverly National	106.25		4,240,364.48
Check	4/8/2005	6869	FSWE	Checking - Beverly National	573.75		4,240,938.23
Check	4/8/2005	6870	GOOD	Checking - Beverly National	1,572.50		4,242,510.73
Check	4/8/2005	6871	HLCC	Checking - Beverly National	2,358.75		4,244,869.48
Check	4/8/2005	6872	INSP	Checking - Beverly National	1,020.00		4,245,889.48
Check	4/8/2005	6873	KAPP	Checking - Beverly National	7,650.00		4,253,539.48
Check	4/8/2005	6874	KAOY	Checking - Beverly National	680.00		4,254,219.48
Check	4/8/2005	6875	Fairway Media	Checking - Beverly National	1,020.00		4,255,239.48
Check	4/8/2005	6876	KASY	Checking - Beverly National	680.00		4,255,919.48
Check	4/8/2005	6877	Fairway Media	Checking - Beverly National	3,591.25		4,259,510.73
Check	4/8/2005	6878	KBRK	Checking - Beverly National	850.00		4,260,360.73
Check	4/8/2005	6879	Fairway Media	Checking - Beverly National	340.00		4,260,700.73
Check	4/8/2005	6880	KCOP	Checking - Beverly National	7,012.50		4,267,713.23
Check	4/8/2005	6881	KDPI	Checking - Beverly National	340.00		4,268,053.23
Check	4/8/2005	6882	KDFX	Checking - Beverly National	616.25		4,268,669.48
Check	4/8/2005	6883	KDVR	Checking - Beverly National	510.00		4,269,179.48
Check	4/8/2005	6884	Fairway Media	Checking - Beverly National	425.00		4,269,604.48
Check	4/8/2005	6885	Fairway Media	Checking - Beverly National	765.00		4,270,369.48
Check	4/8/2005	6886	KGMC	Checking - Beverly National	616.25		4,271,985.73
Check	4/8/2005	6887	KGNS (ABC 8)	Checking - Beverly National	935.00		4,272,920.73
Check	4/8/2005	6888	Fairway Media	Checking - Beverly National	3,400.00		4,275,320.73
Check	4/8/2005	6889	Fairway Media	Checking - Beverly National	3,060.00		4,278,380.73
Check	4/8/2005	6890	KHON	Checking - Beverly National	2,028.92		4,280,409.65
Check	4/8/2005	6891	KITV	Checking - Beverly National	619.78		4,281,029.43
Check	4/8/2005	6892	KLAV	Checking - Beverly National	501.50		4,281,530.93
Check	4/8/2005	6893	Fairway Media	Checking - Beverly National	297.50		4,281,828.43
Check	4/8/2005	6894	KLTV	Checking - Beverly National	127.50		4,281,955.93
Check	4/8/2005	6895	Fairway Media	Checking - Beverly National	382.50		4,282,338.43
Check	4/8/2005	6896	KMSS	Checking - Beverly National	425.00		4,282,763.43
Check	4/8/2005	6897	KMTV	Checking - Beverly National	2,061.25		4,284,824.68
Check	4/8/2005	6898	KMVU	Checking - Beverly National	212.50		4,285,037.18
Check	4/8/2005	6899	KNNN	Checking - Beverly National	595.00		4,285,632.18
Check	4/8/2005	6900	Fairway Media	Checking - Beverly National	1,275.00		4,286,907.18
Check	4/8/2005	6901	KOBB	Checking - Beverly National	255.00		4,287,162.18
Check	4/8/2005	6902	Fairway Media	Checking - Beverly National	701.25		4,287,863.43
Check	4/8/2005	6903	KOIN	Checking - Beverly National	1,190.00		4,289,053.43
Check	4/8/2005	6904	KPNZ	Checking - Beverly National	1,657.50		4,290,710.93

ITV00423

Accrual Basis

ITV Direct General Ledger As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	4/8/2005	6905	KPRC	Checking - Beverly National	850.00		4,291,560.93
Check	4/8/2005	6906	Fairway Media	Checking - Beverly National	102.00		4,291,662.93
Check	4/8/2005	6907	KRON-TV	Checking - Beverly National	13,770.00		4,305,432.93
Check	4/8/2005	6908	KRRT	Checking - Beverly National	297.50		4,305,730.43
Check	4/8/2005	6909	Fairway Media	Checking - Beverly National	680.00		4,306,410.43
Check	4/8/2005	6910	KSEE	Checking - Beverly National	935.00		4,307,345.43
Check	4/8/2005	6911	KSHV	Checking - Beverly National	255.00		4,307,600.43
Check	4/8/2005	6912	KSTU	Checking - Beverly National	170.00		4,307,770.43
Check	4/8/2005	6913	KTBU	Checking - Beverly National	3,591.25		4,311,361.68
Check	4/8/2005	6914	Fairway Media	Checking - Beverly National	3,995.00		4,315,356.68
Check	4/8/2005	6915	KTLL (WB)	Checking - Beverly National	5,355.00		4,320,711.68
Check	4/8/2005	6916	KTSM	Checking - Beverly National	1,530.00		4,322,241.68
Check	4/8/2005	6917	KTTV	Checking - Beverly National	170.00		4,322,411.68
Check	4/8/2005	6918	Fairway Media	Checking - Beverly National	3,655.00		4,326,066.68
Check	4/8/2005	6919	KTVN	Checking - Beverly National	531.25		4,326,597.93
Check	4/8/2005	6920	KTVZ	Checking - Beverly National	340.00		4,326,937.93
Check	4/8/2005	6921	KTVB	Checking - Beverly National	0.00		4,326,937.93
Check	4/8/2005	6922	Fairway Media	Checking - Beverly National	4,080.00		4,331,017.93
Check	4/8/2005	6923	KLUP	Checking - Beverly National	1,466.25		4,332,484.18
Check	4/8/2005	6924	KLWB	Checking - Beverly National	1,275.00		4,333,759.18
Check	4/8/2005	6925	Fairway Media	Checking - Beverly National	6,375.00		4,340,134.18
Check	4/8/2005	6926	Fairway Media	Checking - Beverly National	3,060.00		4,343,194.18
Check	4/8/2005	6927	Fairway Media	Checking - Beverly National	765.00		4,343,959.18
Check	4/8/2005	6928	KZTV	Checking - Beverly National	1,062.50		4,345,021.68
Check	4/8/2005	6929	MALL	Checking - Beverly National	510.00		4,345,531.68
Check	4/8/2005	6930	PCNC	Checking - Beverly National	1,020.00		4,346,551.68
Check	4/8/2005	6931	PPIN	Checking - Beverly National	15,632.35		4,362,184.03
Check	4/8/2005	6932	SPKE	Checking - Beverly National	15,555.00		4,377,739.03
Check	4/8/2005	6933	STLF	Checking - Beverly National	212.50		4,377,951.53
Check	4/8/2005	6934	TRAV	Checking - Beverly National	340.00		4,378,291.53
Check	4/8/2005	6935	TWMC	Checking - Beverly National	403.75		4,378,695.28
Check	4/8/2005	6936	WACH	Checking - Beverly National	106.25		4,378,801.53
Check	4/8/2005	6937	WACY	Checking - Beverly National	170.00		4,378,971.53
Check	4/8/2005	6938	Zephyr Media	Checking - Beverly National	4,653.75		4,383,625.28
Check	4/8/2005	6939	WBDT	Checking - Beverly National	2,550.00		4,386,175.28
Check	4/8/2005	6940	WBFF	Checking - Beverly National	425.00		4,386,600.28
Check	4/8/2005	6941	WBWV	Checking - Beverly National	1,190.00		4,387,790.28
Check	4/8/2005	6942	WBXX-KNOXVILLE	Checking - Beverly National	1,530.00		4,389,320.28
Check	4/8/2005	6943	WCUL-Fairway	Checking - Beverly National	807.50		4,390,127.78
Check	4/8/2005	6944	Fairway Media	Checking - Beverly National	1,360.00		4,391,487.78
Check	4/8/2005	6945	WCOV	Checking - Beverly National	276.25		4,391,764.03
Check	4/8/2005	6946	WDCA	Checking - Beverly National	340.00		4,392,104.03
Check	4/8/2005	6947	Fairway Media	Checking - Beverly National	595.00		4,392,699.03

Accrual Basis

ITV Direct
General Ledger
 As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	4/8/2005	6948	WEMT	Checking - Beverly National	212.50		4,392,911.53
Check	4/8/2005	6949	WENT	Checking - Beverly National	10,200.00		4,403,111.53
Check	4/8/2005	6950	WFLX	Checking - Beverly National	977.50		4,404,089.03
Check	4/8/2005	6951	WFOX	Checking - Beverly National	531.25		4,404,620.28
Check	4/8/2005	6952	WFTX	Checking - Beverly National	2,847.50		4,407,467.78
Check	4/8/2005	6953	Fairway Media	Checking - Beverly National	709.75		4,408,177.53
Check	4/8/2005	6954	WICZ	Checking - Beverly National	595.00		4,408,772.53
Check	4/8/2005	6955	WINK	Checking - Beverly National	595.00		4,409,367.53
Check	4/8/2005	6956	WMMB	Checking - Beverly National	871.25		4,410,238.78
Check	4/8/2005	6957	WIZE	Checking - Beverly National	8,000.16		4,418,238.94
Check	4/8/2005	6958	Fairway Media	Checking - Beverly National	680.00		4,418,918.94
Check	4/8/2005	6959	WKCF	Checking - Beverly National	191.25		4,419,110.19
Check	4/8/2005	6960	WKMG	Checking - Beverly National	7,565.00		4,426,675.19
Check	4/8/2005	6961	WLTV-TV	Checking - Beverly National	3,995.00		4,430,670.19
Check	4/8/2005	6962	Fairway Media	Checking - Beverly National	595.00		4,431,265.19
Check	4/8/2005	6963	WAFM	Checking - Beverly National	573.75		4,431,838.94
Check	4/8/2005	6964	WALV	Checking - Beverly National	935.00		4,432,773.94
Check	4/8/2005	6965	WNYO	Checking - Beverly National	595.00		4,433,368.94
Check	4/8/2005	6966	WNYW	Checking - Beverly National	1,700.00		4,435,068.94
Check	4/8/2005	6967	WOFL	Checking - Beverly National	2,167.50		4,437,236.44
Check	4/8/2005	6968	Fairway Media	Checking - Beverly National	595.00		4,437,831.44
Check	4/8/2005	6969	WFLG	Checking - Beverly National	10,327.50		4,448,158.94
Check	4/8/2005	6970	WPMI	Checking - Beverly National	1,020.00		4,449,178.94
Check	4/8/2005	6971	WPWR	Checking - Beverly National	1,083.75		4,450,262.69
Check	4/8/2005	6972	WRBW	Checking - Beverly National	913.75		4,451,176.44
Check	4/8/2005	6973	WRGT	Checking - Beverly National	1,020.00		4,452,196.44
Check	4/8/2005	6974	Fairway Media	Checking - Beverly National	1,411.00		4,453,607.44
Check	4/8/2005	6975	WSMH	Checking - Beverly National	680.00		4,454,287.44
Check	4/8/2005	6976	WTGS	Checking - Beverly National	552.50		4,454,839.94
Check	4/8/2005	6977	WTHI	Checking - Beverly National	1,083.75		4,455,923.69
Check	4/8/2005	6978	Fairway Media	Checking - Beverly National	1,806.25		4,457,729.94
Check	4/8/2005	6979	Fairway Media	Checking - Beverly National	4,420.00		4,462,149.94
Check	4/8/2005	6980	WTOL	Checking - Beverly National	935.00		4,463,084.94
Check	4/8/2005	6981	WTTA	Checking - Beverly National	255.00		4,463,339.94
Check	4/8/2005	6982	WTVK	Checking - Beverly National	1,721.25		4,465,061.19
Check	4/8/2005	6983	WUXF	Checking - Beverly National	425.00		4,465,486.19
Check	4/8/2005	6984	WLHF	Checking - Beverly National	2,252.50		4,467,738.69
Check	4/8/2005	6985	Fairway Media	Checking - Beverly National	318.75		4,468,057.44
Check	4/8/2005	6986	WLTV	Checking - Beverly National	1,700.00		4,469,757.44
Check	4/8/2005	6987	WNAV	Checking - Beverly National	680.00		4,470,437.44
Check	4/8/2005	6988	WMOR	Checking - Beverly National	6,162.50		4,476,599.94
Check	4/8/2005	6989	XLPN	Checking - Beverly National	2,273.75		4,478,873.69
Check	4/8/2005	6990	PAX	Checking - Beverly National	55,993.75		4,534,867.44

Accrual Basis

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As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	4/8/2005	6991	KSAS	Checking - Beverly National	2,635.00		4,537,502.44
Check	4/8/2005	6992	KSOC	Checking - Beverly National	1,997.50		4,539,499.94
Check	4/12/2005	6993	Fairway Media	Checking - Beverly National	3,400.00		4,542,899.94
Check	4/12/2005	6994	WTTA-AM 1190	Checking - Beverly National	144.00		4,543,043.94
Check	4/14/2005	6995	Tower Media	Checking - Beverly National	9,500.00		4,552,543.94
Check	4/14/2005	6996	Broadcast Response, Inc.	Checking - Beverly National	7,440.00		4,559,983.94
Check	4/14/2005	6997	Broadcast Response, Inc.	Checking - Beverly National	12,276.00		4,572,259.94
Check	4/15/2005	6998	AENT-BRI	Checking - Beverly National	0.00		4,572,259.94
Check	4/15/2005	6999	AUCT	Checking - Beverly National	1,402.50		4,573,662.44
Check	4/15/2005	7000	BFA5	Checking - Beverly National	531.25		4,574,193.69
Check	4/15/2005	7001	CCMA	Checking - Beverly National	2,465.00		4,576,658.69
Check	4/15/2005	7002	CCNE	Checking - Beverly National	3,825.00		4,580,483.69
Check	4/15/2005	7003	CMDY	Checking - Beverly National	5,525.00		4,586,008.69
Check	4/15/2005	7004	CORT	Checking - Beverly National	14,705.00		4,600,713.69
Check	4/15/2005	7005	CTLG	Checking - Beverly National	935.00		4,601,648.69
Check	4/15/2005	7006	DISC	Checking - Beverly National	43,775.00		4,645,423.69
Check	4/15/2005	7007	GOOD	Checking - Beverly National	1,572.50		4,646,996.19
Check	4/15/2005	7008	HCC	Checking - Beverly National	2,358.75		4,649,354.94
Check	4/15/2005	7009	INSP	Checking - Beverly National	1,020.00		4,650,374.94
Check	4/15/2005	7010	KAPP	Checking - Beverly National	2,550.00		4,652,924.94
Check	4/15/2005	7011	KAOY	Checking - Beverly National	680.00		4,653,604.94
Check	4/15/2005	7012	Fairway Media	Checking - Beverly National	1,020.00		4,654,624.94
Check	4/15/2005	7013	Fairway Media	Checking - Beverly National	1,445.00		4,656,069.94
Check	4/15/2005	7014	KASY	Checking - Beverly National	1,275.00		4,657,344.94
Check	4/15/2005	7015	Fairway Media	Checking - Beverly National	3,421.25		4,660,766.19
Check	4/15/2005	7016	KBHK	Checking - Beverly National	595.00		4,661,361.19
Check	4/15/2005	7017	KCOP	Checking - Beverly National	7,225.00		4,668,586.19
Check	4/15/2005	7018	KDFI	Checking - Beverly National	340.00		4,668,926.19
Check	4/15/2005	7019	KDFX	Checking - Beverly National	191.25		4,669,117.44
Check	4/15/2005	7020	Fairway Media	Checking - Beverly National	850.00		4,669,967.44
Check	4/15/2005	7021	KEVN	Checking - Beverly National	191.25		4,670,158.69
Check	4/15/2005	7022	Fairway Media	Checking - Beverly National	658.75		4,670,817.44
Check	4/15/2005	7023	KGMC	Checking - Beverly National	616.25		4,671,433.69
Check	4/15/2005	7024	Fairway Media	Checking - Beverly National	1,700.00		4,673,133.69
Check	4/15/2005	7025	Fairway Media	Checking - Beverly National	1,020.00		4,674,153.69
Check	4/15/2005	7026	KHON	Checking - Beverly National	1,383.35		4,675,537.04
Check	4/15/2005	7027	KKFX	Checking - Beverly National	212.50		4,675,749.54
Check	4/15/2005	7028	KLAV	Checking - Beverly National	501.50		4,676,251.04
Check	4/15/2005	7029	Fairway Media	Checking - Beverly National	2,975.00		4,679,226.04
Check	4/15/2005	7030	KMSS	Checking - Beverly National	1,360.00		4,680,586.04
Check	4/15/2005	7031	KMTV	Checking - Beverly National	2,061.25		4,682,647.29
Check	4/15/2005	7032	KMVU	Checking - Beverly National	170.00		4,682,817.29
Check	4/15/2005	7033	KNIN	Checking - Beverly National	1,381.25		4,684,198.54

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Accrual Basis

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Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	4/15/2005	7034	KOBB	Checking - Beverly National	255.00		4,684,453.54
Check	4/15/2005	7035	Fairway Media	Checking - Beverly National	403.75		4,684,857.29
Check	4/15/2005	7036	KOIN	Checking - Beverly National	297.50		4,685,154.79
Check	4/15/2005	7037	KPNZ	Checking - Beverly National	1,360.00		4,686,514.79
Check	4/15/2005	7038	KPRC	Checking - Beverly National	23,545.00		4,710,059.79
Check	4/15/2005	7039	Fairway Media	Checking - Beverly National	318.75		4,710,378.54
Check	4/15/2005	7040	Fairway Media	Checking - Beverly National	1,827.50		4,712,206.04
Check	4/15/2005	7041	Fairway Media	Checking - Beverly National	191.25		4,712,397.29
Check	4/15/2005	7042	Fairway Media	Checking - Beverly National	765.00		4,713,162.29
Check	4/15/2005	7043	KSAS	Checking - Beverly National	127.50		4,713,289.79
Check	4/15/2005	7044	KSOC	Checking - Beverly National	170.00		4,713,459.79
Check	4/15/2005	7045	KSEE	Checking - Beverly National	3,459.00		4,716,918.79
Check	4/15/2005	7046	KSHV	Checking - Beverly National	255.00		4,717,173.79
Check	4/15/2005	7047	KTBU	Checking - Beverly National	3,591.25		4,720,765.04
Check	4/15/2005	7048	Fairway Media	Checking - Beverly National	2,210.00		4,722,975.04
Check	4/15/2005	7049	KTVA (WB)	Checking - Beverly National	5,355.00		4,728,330.04
Check	4/15/2005	7050	KTSN	Checking - Beverly National	765.00		4,729,095.04
Check	4/15/2005	7051	KTTV	Checking - Beverly National	2,975.00		4,732,070.04
Check	4/15/2005	7052	KTVN	Checking - Beverly National	106.25		4,732,176.29
Check	4/15/2005	7053	KUSI	Checking - Beverly National	3,187.50		4,735,363.79
Check	4/15/2005	7054	KUMB	Checking - Beverly National	1,827.50		4,737,191.29
Check	4/15/2005	7055	KVEO	Checking - Beverly National	1,275.00		4,738,466.29
Check	4/15/2005	7056	Fairway Media	Checking - Beverly National	3,060.00		4,741,526.29
Check	4/15/2005	7057	KXGN	Checking - Beverly National	170.00		4,741,696.29
Check	4/15/2005	7058	KXLY	Checking - Beverly National	3,400.00		4,745,096.29
Check	4/15/2005	7059	KZTV	Checking - Beverly National	1,317.50		4,746,413.79
Check	4/15/2005	7060	MALL	Checking - Beverly National	510.00		4,746,923.79
Check	4/15/2005	7061	OXYG	Checking - Beverly National	22,525.00		4,769,448.79
Check	4/15/2005	7062	PPN	Checking - Beverly National	15,632.35		4,785,081.14
Check	4/15/2005	7063	Zephyr Media	Checking - Beverly National	4,500.00		4,789,581.14
Check	4/15/2005	7064	SPKE	Checking - Beverly National	8,075.00		4,797,656.14
Check	4/15/2005	7065	STUF	Checking - Beverly National	212.50		4,797,868.64
Check	4/15/2005	7066	STYL	Checking - Beverly National	1,232.50		4,799,101.14
Check	4/15/2005	7067	TTLG	Checking - Beverly National	6,800.00		4,805,901.14
Check	4/15/2005	7068	TTMC	Checking - Beverly National	403.75		4,806,304.89
Check	4/15/2005	7069	W100	Checking - Beverly National	5,100.00		4,811,404.89
Check	4/15/2005	7070	WACH	Checking - Beverly National	106.25		4,811,511.14
Check	4/15/2005	7071	WACY	Checking - Beverly National	297.50		4,811,808.64
Check	4/15/2005	7072	WBDF	Checking - Beverly National	1,700.00		4,813,508.64
Check	4/15/2005	7073	WBFF	Checking - Beverly National	1,147.50		4,814,656.14
Check	4/15/2005	7074	Fairway Media	Checking - Beverly National	680.00		4,815,336.14
Check	4/15/2005	7075	WBTV	Checking - Beverly National	722.50		4,816,058.64
Check	4/15/2005	7076	WBXX-KNOXVILLE	Checking - Beverly National	467.50		4,816,526.14

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Accrual Basis

**ITV Direct
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Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	4/15/2005	7077	WDCV	Checking - Beverly National	276.25		4,816,802.39
Check	4/15/2005	7078	WDCV	Checking - Beverly National	3,272.50		4,820,074.89
Check	4/15/2005	7079	WDCV	Checking - Beverly National	6,162.50		4,826,237.39
Check	4/15/2005	7080	Fairway Media	Checking - Beverly National	714.00		4,826,951.39
Check	4/15/2005	7081	WEAL	Checking - Beverly National	1,020.00		4,827,971.39
Check	4/15/2005	7082	WENT	Checking - Beverly National	318.75		4,828,290.14
Check	4/15/2005	7083	WENT	Checking - Beverly National	13,663.75		4,841,953.89
Check	4/15/2005	7084	WFLD	Checking - Beverly National	5,525.00		4,847,478.89
Check	4/15/2005	7085	WFLX	Checking - Beverly National	3,697.50		4,851,176.39
Check	4/15/2005	7086	WFOX	Checking - Beverly National	318.75		4,851,495.14
Check	4/15/2005	7087	WFTX	Checking - Beverly National	2,847.50		4,854,342.64
Check	4/15/2005	7088	Fairway Media	Checking - Beverly National	221.00		4,854,563.64
Check	4/15/2005	7089	Zephyr Media	Checking - Beverly National	3,750.00		4,858,313.64
Check	4/15/2005	7090	WAK	Checking - Beverly National	595.00		4,858,908.64
Check	4/15/2005	7091	WMB	Checking - Beverly National	871.25		4,859,779.89
Check	4/15/2005	7092	WIZE	Checking - Beverly National	8,000.16		4,867,780.05
Check	4/15/2005	7093	Fairway Media	Checking - Beverly National	680.00		4,868,460.05
Check	4/15/2005	7094	Fairway Media	Checking - Beverly National	573.75		4,869,033.80
Check	4/15/2005	7095	Fairway Media	Checking - Beverly National	1,062.50		4,870,096.30
Check	4/15/2005	7096	WKEF	Checking - Beverly National	191.25		4,870,287.55
Check	4/15/2005	7097	WKMG	Checking - Beverly National	9,137.50		4,879,425.05
Check	4/15/2005	7098	WLVN-TV	Checking - Beverly National	2,465.00		4,881,890.05
Check	4/15/2005	7099	Fairway Media	Checking - Beverly National	595.00		4,882,485.05
Check	4/15/2005	7100	WFTM	Checking - Beverly National	382.50		4,882,867.55
Check	4/15/2005	7101	WNLV	Checking - Beverly National	935.00		4,883,802.55
Check	4/15/2005	7102	WNYO	Checking - Beverly National	318.75		4,884,121.30
Check	4/15/2005	7103	WOFL	Checking - Beverly National	1,360.00		4,885,481.30
Check	4/15/2005	7104	WPLG	Checking - Beverly National	1,190.00		4,886,671.30
Check	4/15/2005	7105	WPMI	Checking - Beverly National	1,105.00		4,887,776.30
Check	4/15/2005	7106	WPMR	Checking - Beverly National	998.75		4,888,775.05
Check	4/15/2005	7107	WRBW	Checking - Beverly National	1,126.25		4,889,901.30
Check	4/15/2005	7108	Fairway Media	Checking - Beverly National	1,445.00		4,891,346.30
Check	4/15/2005	7109	Fairway Media	Checking - Beverly National	1,020.00		4,892,366.30
Check	4/15/2005	7110	WSMH	Checking - Beverly National	595.00		4,892,961.30
Check	4/15/2005	7111	Fairway Media	Checking - Beverly National	1,785.00		4,894,746.30
Check	4/15/2005	7112	WTGS	Checking - Beverly National	552.50		4,895,298.80
Check	4/15/2005	7113	WTHH	Checking - Beverly National	1,678.75		4,896,977.55
Check	4/15/2005	7114	Fairway Media	Checking - Beverly National	276.25		4,897,253.80
Check	4/15/2005	7115	WTOL	Checking - Beverly National	2,635.00		4,899,888.80
Check	4/15/2005	7116	WTTA	Checking - Beverly National	255.00		4,900,143.80
Check	4/15/2005	7117	WTTG	Checking - Beverly National	2,592.50		4,902,736.30
Check	4/15/2005	7118	WTVK	Checking - Beverly National	1,466.25		4,904,202.55
Check	4/15/2005	7119	WTVF	Checking - Beverly National	595.00		4,904,797.55

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Accrual Basis

ITV Direct General Ledger As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	4/15/2005	7120	WUHF	Checking - Beverly National	1,487.50		4,906,285.05
Check	4/15/2005	7121	Fairway Media	Checking - Beverly National	318.75		4,906,603.80
Check	4/15/2005	7122	WUTV	Checking - Beverly National	1,275.00		4,907,878.80
Check	4/15/2005	7123	Fairway Media	Checking - Beverly National	1,572.50		4,909,451.30
Check	4/15/2005	7124	WMNY	Checking - Beverly National	340.00		4,909,791.30
Check	4/15/2005	7125	WMOR	Checking - Beverly National	3,400.00		4,913,191.30
Check	4/15/2005	7126	XUPN	Checking - Beverly National	1,423.75		4,914,615.05
Check	4/15/2005	7127	PAX	Checking - Beverly National	68,773.50		4,983,388.55
Check	4/19/2005	7128	WML	Checking - Beverly National	6,008.00		4,989,396.55
Check	4/19/2005	7130	Tower Media	Checking - Beverly National	20,750.00		5,010,146.55
Check	4/20/2005	7131	Mercury Media	Checking - Beverly National	25,000.00		5,035,146.55
Check	4/20/2005	7131	Mercury Media	Checking - Beverly National	0.00		5,035,146.55
Check	4/20/2005	7138	Broadcast Response, Inc.	Checking - Beverly National	2,805.00		5,037,951.55
Check	4/21/2005	7132	Broadcast Response, Inc.	Checking - Beverly National	25,458.75		5,063,410.30
Check	4/21/2005	7133	Chief Media, LLC	Checking - Beverly National	6,469.00		5,069,879.30
Check	4/21/2005	7134	FSW2	Checking - Beverly National	10,752.50		5,080,631.80
Check	4/21/2005	7135	FSWE	Checking - Beverly National	13,855.00		5,094,486.80
Check	4/21/2005	7136	Fairway Media	Checking - Beverly National	3,230.00		5,097,716.80
Check	4/21/2005	7137	Fairway Media	Checking - Beverly National	4,377.50		5,102,094.30
Check	4/22/2005	7139	ACTN	Checking - Beverly National	16,575.04		5,118,669.34
Check	4/22/2005	7140	AUCT	Checking - Beverly National	1,402.50		5,120,071.84
Check	4/22/2005	7141	BFA5	Checking - Beverly National	531.25		5,120,603.09
Check	4/22/2005	7142	CCMA	Checking - Beverly National	2,465.00		5,123,068.09
Check	4/22/2005	7143	CCNE	Checking - Beverly National	2,125.00		5,125,193.09
Check	4/22/2005	7144	CCOX	Checking - Beverly National	1,020.00		5,126,213.09
Check	4/22/2005	7145	Zephyr Media	Checking - Beverly National	5,000.00		5,131,213.09
Check	4/22/2005	7146	CORT	Checking - Beverly National	6,205.00		5,137,418.09
Check	4/22/2005	7147	CSPA	Checking - Beverly National	1,700.00		5,139,118.09
Check	4/22/2005	7148	CTLG	Checking - Beverly National	935.00		5,140,053.09
Check	4/22/2005	7149	DISC	Checking - Beverly National	39,100.00		5,179,153.09
Check	4/22/2005	7150	FTV	Checking - Beverly National	2,167.50		5,181,320.59
Check	4/22/2005	7151	FSAZ	Checking - Beverly National	3,973.75		5,185,294.34
Check	4/22/2005	7152	FSFO	Checking - Beverly National	1,381.25		5,186,675.59
Check	4/22/2005	7153	FSFL	Checking - Beverly National	9,605.00		5,196,280.59
Check	4/22/2005	7154	FSMW	Checking - Beverly National	2,082.50		5,198,363.09
Check	4/22/2005	7155	FSNE	Checking - Beverly National	9,180.00		5,207,543.09
Check	4/22/2005	7156	FSNO	Checking - Beverly National	3,187.50		5,210,730.59
Check	4/22/2005	7157	FSNW	Checking - Beverly National	1,062.50		5,211,793.09
Check	4/22/2005	7158	FSW2	Checking - Beverly National	5,270.00		5,217,063.09
Check	4/22/2005	7159	FSWE	Checking - Beverly National	6,502.50		5,223,565.59
Check	4/22/2005	7160	GACC-Direct	Checking - Beverly National	552.50		5,224,118.09
Check	4/22/2005	7161	GOOD	Checking - Beverly National	1,572.50		5,225,690.59
Check	4/22/2005	7162	HLCC	Checking - Beverly National	2,358.75		5,228,049.34

ITV00429

Accrual Basis

ITV Direct
General Ledger
 As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	4/22/2005	7163	KAPP	Checking - Beverly National	2,550.00		5,230,599.34
Check	4/22/2005	7164	KACY	Checking - Beverly National	340.00		5,230,939.34
Check	4/22/2005	7165	Fairway Media	Checking - Beverly National	1,020.00		5,231,959.34
Check	4/22/2005	7166	KASY	Checking - Beverly National	595.00		5,232,554.34
Check	4/22/2005	7167	Fairway Media	Checking - Beverly National	3,506.25		5,236,060.59
Check	4/22/2005	7168	KBRK	Checking - Beverly National	382.50		5,236,443.09
Check	4/22/2005	7169	KCOP	Checking - Beverly National	6,970.00		5,243,413.09
Check	4/22/2005	7170	KDFI	Checking - Beverly National	1,105.00		5,244,518.09
Check	4/22/2005	7171	KDFX	Checking - Beverly National	616.25		5,245,134.34
Check	4/22/2005	7172	KDVR	Checking - Beverly National	510.00		5,245,644.34
Check	4/22/2005	7173	KEVN	Checking - Beverly National	255.00		5,245,899.34
Check	4/22/2005	7174	Fairway Media	Checking - Beverly National	658.75		5,246,558.09
Check	4/22/2005	7175	KGMC	Checking - Beverly National	616.25		5,247,174.34
Check	4/22/2005	7176	Fairway Media	Checking - Beverly National	1,700.00		5,248,874.34
Check	4/22/2005	7177	Fairway Media	Checking - Beverly National	1,020.00		5,249,894.34
Check	4/22/2005	7178	KHON	Checking - Beverly National	783.90		5,250,678.24
Check	4/22/2005	7179	KHMO	Checking - Beverly National	780.00		5,251,458.24
Check	4/22/2005	7180	KJTV	Checking - Beverly National	148.75		5,251,606.99
Check	4/22/2005	7181	KKDF	Checking - Beverly National	340.00		5,251,946.99
Check	4/22/2005	7182	KLAV	Checking - Beverly National	501.50		5,252,448.49
Check	4/22/2005	7183	Fairway Media	Checking - Beverly National	297.50		5,252,745.99
Check	4/22/2005	7184	KMSS	Checking - Beverly National	1,445.00		5,254,190.99
Check	4/22/2005	7185	KMTV	Checking - Beverly National	3,761.25		5,257,952.24
Check	4/22/2005	7186	KNNN	Checking - Beverly National	935.00		5,258,887.24
Check	4/22/2005	7187	KOBB	Checking - Beverly National	1,700.00		5,260,587.24
Check	4/22/2005	7188	Fairway Media	Checking - Beverly National	616.25		5,261,203.49
Check	4/22/2005	7189	KOIN	Checking - Beverly National	1,147.50		5,262,350.99
Check	4/22/2005	7190	KOLN	Checking - Beverly National	233.75		5,262,584.74
Check	4/22/2005	7191	KPNZ	Checking - Beverly National	1,615.00		5,264,199.74
Check	4/22/2005	7192	KPRC	Checking - Beverly National	765.00		5,264,964.74
Check	4/22/2005	7193	Fairway Media	Checking - Beverly National	191.25		5,265,155.99
Check	4/22/2005	7194	Fairway Media	Checking - Beverly National	289.00		5,265,444.99
Check	4/22/2005	7195	KRON-TV	Checking - Beverly National	3,272.50		5,268,717.49
Check	4/22/2005	7196	KRRT	Checking - Beverly National	148.75		5,268,866.24
Check	4/22/2005	7197	KSAS	Checking - Beverly National	191.25		5,269,057.49
Check	4/22/2005	7198	Fairway Media	Checking - Beverly National	2,975.00		5,272,032.49
Check	4/22/2005	7199	KSCC	Checking - Beverly National	531.25		5,272,563.74
Check	4/22/2005	7200	KSEE	Checking - Beverly National	1,530.00		5,274,093.74
Check	4/22/2005	7201	KSHV	Checking - Beverly National	256.00		5,274,348.74
Check	4/22/2005	7202	KSTU	Checking - Beverly National	170.00		5,274,518.74
Check	4/22/2005	7203	KTBU	Checking - Beverly National	3,591.25		5,278,109.99
Check	4/22/2005	7204	Fairway Media	Checking - Beverly National	2,210.00		5,280,319.99
Check	4/22/2005	7205	KTLL (WB)	Checking - Beverly National	5,355.00		5,285,674.99

Accrual Basis

ITV Direct

General Ledger

As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	4/22/2005	7206	Fairway Media	Checking - Beverly National	935.00		5,286,609.99
Check	4/22/2005	7207	KTSM	Checking - Beverly National	765.00		5,287,374.99
Check	4/22/2005	7208	KTTV	Checking - Beverly National	4,250.00		5,291,624.99
Check	4/22/2005	7209	KTVZ	Checking - Beverly National	127.50		5,291,752.49
Check	4/22/2005	7210	KTWO	Checking - Beverly National	0.00		5,291,752.49
Check	4/22/2005	7211	KULI	Checking - Beverly National	5,440.00		5,297,192.49
Check	4/22/2005	7212	KUTP	Checking - Beverly National	1,275.00		5,298,467.49
Check	4/22/2005	7213	KUMB	Checking - Beverly National	977.50		5,299,444.99
Check	4/22/2005	7214	Fairway Media	Checking - Beverly National	3,060.00		5,302,504.99
Check	4/22/2005	7215	Fairway Media	Checking - Beverly National	765.00		5,303,269.99
Check	4/22/2005	7216	Fairway Media	Checking - Beverly National	212.50		5,303,482.49
Check	4/22/2005	7217	KXGN	Checking - Beverly National	170.00		5,303,652.49
Check	4/22/2005	7218	KXLY	Checking - Beverly National	6,800.00		5,310,452.49
Check	4/22/2005	7219	KZTV	Checking - Beverly National	1,062.50		5,311,514.99
Check	4/22/2005	7220	MALL	Checking - Beverly National	0.00		5,311,514.99
Check	4/22/2005	7221	NESN	Checking - Beverly National	2,210.00		5,313,724.99
Check	4/22/2005	7222	OVTV	Checking - Beverly National	170.00		5,313,894.99
Check	4/22/2005	7223	OXYG	Checking - Beverly National	9,180.00		5,323,074.99
Check	4/22/2005	7224	PCNC	Checking - Beverly National	2,380.00		5,325,454.99
Check	4/22/2005	7225	PPN	Checking - Beverly National	15,632.35		5,341,087.34
Check	4/22/2005	7226	STUF	Checking - Beverly National	212.50		5,341,299.84
Check	4/22/2005	7227	SUNS	Checking - Beverly National	10,008.75		5,351,308.59
Check	4/22/2005	7228	TRAV	Checking - Beverly National	16,150.00		5,367,458.59
Check	4/22/2005	7229	TLC	Checking - Beverly National	3,400.00		5,370,858.59
Check	4/22/2005	7230	TTMC	Checking - Beverly National	403.75		5,371,262.34
Check	4/22/2005	7231	TVSS	Checking - Beverly National	9,000.32		5,380,262.66
Check	4/22/2005	7232	W100	Checking - Beverly National	2,550.00		5,382,812.66
Check	4/22/2005	7233	WACY	Checking - Beverly National	127.50		5,382,940.16
Check	4/22/2005	7234	Fairway Media	Checking - Beverly National	680.00		5,383,620.16
Check	4/22/2005	7235	Fairway Media	Checking - Beverly National	344.25		5,383,964.41
Check	4/22/2005	7236	WBDT	Checking - Beverly National	722.50		5,384,686.91
Check	4/22/2005	7237	WBFF	Checking - Beverly National	1,997.50		5,386,684.41
Check	4/22/2005	7238	Fairway Media	Checking - Beverly National	1,020.00		5,387,704.41
Check	4/22/2005	7239	WBTV	Checking - Beverly National	233.75		5,387,938.16
Check	4/22/2005	7240	WBXX-KNOXVILLE	Checking - Beverly National	191.25		5,388,129.41
Check	4/22/2005	7241	Fairway Media	Checking - Beverly National	1,360.00		5,389,489.41
Check	4/22/2005	7242	WCOV	Checking - Beverly National	276.25		5,389,765.66
Check	4/22/2005	7243	WDCA	Checking - Beverly National	2,507.50		5,392,273.16
Check	4/22/2005	7244	WDIV	Checking - Beverly National	12,240.00		5,404,513.16
Check	4/22/2005	7245	Fairway Media	Checking - Beverly National	714.00		5,405,227.16
Check	4/22/2005	7246	WENT	Checking - Beverly National	106.25		5,405,333.41
Check	4/22/2005	7247	WENT	Checking - Beverly National	12,218.75		5,417,552.16
Check	4/22/2005	7248	WFLX	Checking - Beverly National	3,697.50		5,421,249.66

Accrual Basis

ITV Direct

General Ledger

As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	4/22/2005	7249	WFOX	Checking - Beverly National	998.75		5,422,248.41
Check	4/22/2005	7250	WFTX	Checking - Beverly National	3,272.50		5,425,520.91
Check	4/22/2005	7251	Fairway Media	Checking - Beverly National	46.75		5,425,567.66
Check	4/22/2005	7252	Tower Media	Checking - Beverly National	3,750.00		5,429,317.66
Check	4/22/2005	7253	Zephyr Media	Checking - Beverly National	3,750.00		5,433,067.66
Check	4/22/2005	7254	WINK	Checking - Beverly National	595.00		5,433,662.66
Check	4/22/2005	7255	WMMB	Checking - Beverly National	1,530.00		5,435,192.66
Check	4/22/2005	7256	WIZE	Checking - Beverly National	8,000.16		5,443,192.82
Check	4/22/2005	7257	Fairway Media	Checking - Beverly National	680.00		5,443,872.82
Check	4/22/2005	7258	Fairway Media	Checking - Beverly National	531.25		5,444,404.07
Check	4/22/2005	7259	WKCF	Checking - Beverly National	191.25		5,444,595.32
Check	4/22/2005	7260	WKMG	Checking - Beverly National	2,975.00		5,447,570.32
Check	4/22/2005	7261	WLNS	Checking - Beverly National	127.50		5,447,697.82
Check	4/22/2005	7262	WLTV-TV	Checking - Beverly National	3,995.00		5,451,692.82
Check	4/22/2005	7263	Fairway Media	Checking - Beverly National	595.00		5,452,287.82
Check	4/22/2005	7264	WAFM	Checking - Beverly National	382.50		5,452,670.32
Check	4/22/2005	7265	WNLV	Checking - Beverly National	935.00		5,453,605.32
Check	4/22/2005	7266	WNYO	Checking - Beverly National	701.25		5,454,306.57
Check	4/22/2005	7267	WNYW	Checking - Beverly National	1,530.00		5,455,836.57
Check	4/22/2005	7268	WOFL	Checking - Beverly National	212.50		5,456,049.07
Check	4/22/2005	7269	WFLG	Checking - Beverly National	3,825.00		5,459,874.07
Check	4/22/2005	7270	WPWR	Checking - Beverly National	998.75		5,460,872.82
Check	4/22/2005	7271	WRBW	Checking - Beverly National	616.25		5,461,489.07
Check	4/22/2005	7272	Fairway Media	Checking - Beverly National	1,020.00		5,462,509.07
Check	4/22/2005	7273	WSDM	Checking - Beverly National	174.25		5,462,683.32
Check	4/22/2005	7274	WSMH	Checking - Beverly National	255.00		5,463,938.32
Check	4/22/2005	7275	Fairway Media	Checking - Beverly National	1,615.00		5,464,553.32
Check	4/22/2005	7276	Fairway Media	Checking - Beverly National	1,785.00		5,466,338.32
Check	4/22/2005	7277	WTGS	Checking - Beverly National	552.50		5,466,890.82
Check	4/22/2005	7278	WTHI	Checking - Beverly National	1,785.00		5,468,675.82
Check	4/22/2005	7279	Fairway Media	Checking - Beverly National	1,530.00		5,470,205.82
Check	4/22/2005	7280	Fairway Media	Checking - Beverly National	2,210.00		5,472,415.82
Check	4/22/2005	7281	WTOL	Checking - Beverly National	2,635.00		5,475,050.82
Check	4/22/2005	7282	WTTA	Checking - Beverly National	255.00		5,475,305.82
Check	4/22/2005	7283	WTTG	Checking - Beverly National	510.00		5,475,815.82
Check	4/22/2005	7284	WTVK	Checking - Beverly National	1,466.25		5,477,282.07
Check	4/22/2005	7285	WUHF	Checking - Beverly National	1,402.50		5,478,684.57
Check	4/22/2005	7286	Fairway Media	Checking - Beverly National	318.75		5,479,003.32
Check	4/22/2005	7287	WMLV	Checking - Beverly National	935.00		5,479,938.32
Check	4/22/2005	7288	WMMR	Checking - Beverly National	6,120.00		5,486,058.32
Check	4/22/2005	7289	XUPN	Checking - Beverly National	2,273.75		5,488,332.07
Check	4/22/2005	7290	PAX	Checking - Beverly National	46,716.00		5,535,048.07
Check	4/22/2005	7291	STYL	Checking - Beverly National	1,296.25		5,536,344.32

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Accrual Basis

ITV Direct
General Ledger
 As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	4/22/2005	7292	MALL	Checking - Beverly National	255.00		5,536,599.32
Check	4/28/2005	7293	Tower Media	Checking - Beverly National	3,500.00		5,540,099.32
Check	4/29/2005	7294	ACTN	Checking - Beverly National	8,287.52		5,548,386.84
Check	4/29/2005	7295	AUCT	Checking - Beverly National	1,402.50		5,549,789.34
Check	4/29/2005	7296	BFAS	Checking - Beverly National	531.25		5,550,320.59
Check	4/29/2005	7297	CCMA	Checking - Beverly National	2,465.00		5,552,785.59
Check	4/29/2005	7298	CCNE	Checking - Beverly National	3,825.00		5,556,610.59
Check	4/29/2005	7299	CCOX	Checking - Beverly National	765.00		5,557,375.59
Check	4/29/2005	7300	CCMD	Checking - Beverly National	5,248.75		5,562,624.34
Check	4/29/2005	7301	CCRT	Checking - Beverly National	8,500.00		5,571,124.34
Check	4/29/2005	7302	CSPA	Checking - Beverly National	595.00		5,571,719.34
Check	4/29/2005	7303	CTLG	Checking - Beverly National	935.00		5,572,654.34
Check	4/29/2005	7304	DISC	Checking - Beverly National	25,500.00		5,598,154.34
Check	4/29/2005	7305	FTV	Checking - Beverly National	1,615.00		5,599,769.34
Check	4/29/2005	7306	FSAZ	Checking - Beverly National	2,380.00		5,602,149.34
Check	4/29/2005	7307	FSCO	Checking - Beverly National	1,381.25		5,603,530.59
Check	4/29/2005	7308	FSFL	Checking - Beverly National	8,925.00		5,612,455.59
Check	4/29/2005	7309	FSMW	Checking - Beverly National	1,190.00		5,613,645.59
Check	4/29/2005	7310	FSNE	Checking - Beverly National	8,500.00		5,622,145.59
Check	4/29/2005	7311	FSNO	Checking - Beverly National	2,677.50		5,624,823.09
Check	4/29/2005	7312	FSNP	Checking - Beverly National	1,105.00		5,625,928.09
Check	4/29/2005	7313	FSNW	Checking - Beverly National	2,295.00		5,628,223.09
Check	4/29/2005	7314	FSW2	Checking - Beverly National	5,482.50		5,633,705.59
Check	4/29/2005	7315	FSWE	Checking - Beverly National	6,502.50		5,640,208.09
Check	4/29/2005	7316	GOOD	Checking - Beverly National	1,572.50		5,641,780.59
Check	4/29/2005	7317	HLC	Checking - Beverly National	2,358.75		5,644,139.34
Check	4/29/2005	7318	KAQY	Checking - Beverly National	595.00		5,644,734.34
Check	4/29/2005	7319	Fairway Media	Checking - Beverly National	1,020.00		5,645,754.34
Check	4/29/2005	7320	KASY	Checking - Beverly National	1,360.00		5,647,114.34
Check	4/29/2005	7321	Fairway Media	Checking - Beverly National	765.00		5,647,879.34
Check	4/29/2005	7322	Fairway Media	Checking - Beverly National	4,780.75		5,652,660.09
Check	4/29/2005	7323	KBHK	Checking - Beverly National	595.00		5,653,255.09
Check	4/29/2005	7324	KCOP	Checking - Beverly National	0.00		5,653,255.09
Check	4/29/2005	7325	KDFI	Checking - Beverly National	1,445.00		5,654,700.09
Check	4/29/2005	7326	KDPX	Checking - Beverly National	807.50		5,655,507.59
Check	4/29/2005	7327	KDVR	Checking - Beverly National	340.00		5,655,847.59
Check	4/29/2005	7328	Fairway Media	Checking - Beverly National	850.00		5,656,697.59
Check	4/29/2005	7329	KEVN	Checking - Beverly National	127.50		5,656,825.09
Check	4/29/2005	7330	Fairway Media	Checking - Beverly National	1,423.75		5,658,248.84
Check	4/29/2005	7331	KGMC	Checking - Beverly National	616.25		5,658,865.09
Check	4/29/2005	7332	Fairway Media	Checking - Beverly National	3,400.00		5,662,265.09
Check	4/29/2005	7333	KHIZ	Checking - Beverly National	170.00		5,662,435.09
Check	4/29/2005	7334	KHON	Checking - Beverly National	599.45		5,663,034.54

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Accrual Basis

ITV Direct
General Ledger
 As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	4/29/2005	7335	KMA	Checking - Beverly National	510.00		5,663,544.54
Check	4/29/2005	7336	KJRH	Checking - Beverly National	170.00		5,663,714.54
Check	4/29/2005	7337	KKFX	Checking - Beverly National	212.50		5,663,927.04
Check	4/29/2005	7338	KLAV	Checking - Beverly National	501.50		5,664,428.54
Check	4/29/2005	7339	KWSS	Checking - Beverly National	595.00		5,665,023.54
Check	4/29/2005	7340	KMTV	Checking - Beverly National	2,061.25		5,667,084.79
Check	4/29/2005	7341	KMTV	Checking - Beverly National	85.00		5,667,169.79
Check	4/29/2005	7342	KMIN	Checking - Beverly National	595.00		5,667,764.79
Check	4/29/2005	7343	KOBB	Checking - Beverly National	1,955.00		5,669,719.79
Check	4/29/2005	7344	Fairway Media	Checking - Beverly National	616.25		5,670,336.04
Check	4/29/2005	7345	KOIN	Checking - Beverly National	297.50		5,670,633.54
Check	4/29/2005	7346	KOLD	Checking - Beverly National	255.00		5,670,888.54
Check	4/29/2005	7347	KOLN	Checking - Beverly National	956.25		5,671,844.79
Check	4/29/2005	7348	KPNZ	Checking - Beverly National	1,360.00		5,673,204.79
Check	4/29/2005	7349	KPRC	Checking - Beverly National	1,615.00		5,674,819.79
Check	4/29/2005	7350	Fairway Media	Checking - Beverly National	144.50		5,674,964.29
Check	4/29/2005	7351	Fairway Media	Checking - Beverly National	212.50		5,675,176.79
Check	4/29/2005	7352	Fairway Media	Checking - Beverly National	144.50		5,675,321.29
Check	4/29/2005	7353	KRV	Checking - Beverly National	425.00		5,675,746.29
Check	4/29/2005	7354	KRON-TV	Checking - Beverly National	9,180.00		5,684,926.29
Check	4/29/2005	7355	KRRT	Checking - Beverly National	148.75		5,685,075.04
Check	4/29/2005	7356	KSAS	Checking - Beverly National	850.00		5,685,925.04
Check	4/29/2005	7357	KSCC	Checking - Beverly National	233.75		5,686,158.79
Check	4/29/2005	7358	KSEE	Checking - Beverly National	1,530.00		5,687,688.79
Check	4/29/2005	7359	KSHV	Checking - Beverly National	255.00		5,687,943.79
Check	4/29/2005	7360	KSTU	Checking - Beverly National	297.50		5,688,241.29
Check	4/29/2005	7361	KTBU	Checking - Beverly National	4,398.75		5,692,640.04
Check	4/29/2005	7362	Fairway Media	Checking - Beverly National	2,210.00		5,694,850.04
Check	4/29/2005	7363	Fairway Media	Checking - Beverly National	552.50		5,695,402.54
Check	4/29/2005	7364	KTLLA (WB)	Checking - Beverly National	4,165.00		5,699,567.54
Check	4/29/2005	7365	KTSN	Checking - Beverly National	765.00		5,700,332.54
Check	4/29/2005	7366	KTV	Checking - Beverly National	0.00		5,700,332.54
Check	4/29/2005	7367	Fairway Media	Checking - Beverly National	42.50		5,700,375.04
Check	4/29/2005	7368	KTVN	Checking - Beverly National	531.25		5,700,906.29
Check	4/29/2005	7369	KUSI	Checking - Beverly National	2,125.00		5,703,031.29
Check	4/29/2005	7370	KUTP	Checking - Beverly National	1,466.25		5,704,497.54
Check	4/29/2005	7371	KUWB	Checking - Beverly National	1,020.00		5,705,517.54
Check	4/29/2005	7372	Fairway Media	Checking - Beverly National	0.00		5,705,517.54
Check	4/29/2005	7373	Fairway Media	Checking - Beverly National	765.00		5,706,282.54
Check	4/29/2005	7374	Fairway Media	Checking - Beverly National	106.25		5,706,388.79
Check	4/29/2005	7375	KXGN	Checking - Beverly National	127.50		5,706,516.29
Check	4/29/2005	7376	KXLY	Checking - Beverly National	3,400.00		5,709,916.29
Check	4/29/2005	7377	Fairway Media	Checking - Beverly National	297.50		5,710,213.79

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Accrual Basis

ITV Direct General Ledger As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	4/29/2005	7378	KZTV	Checking - Beverly National	1,317.50		5,711,531.29
Check	4/29/2005	7379	MALL	Checking - Beverly National	510.00		5,712,041.29
Check	4/29/2005	7380	NESN	Checking - Beverly National	3,315.00		5,715,356.29
Check	4/29/2005	7381	OXYG	Checking - Beverly National	6,800.00		5,722,156.29
Check	4/29/2005	7382	PCNC	Checking - Beverly National	871.25		5,723,027.54
Check	4/29/2005	7383	PPIN	Checking - Beverly National	15,632.35		5,738,659.89
Check	4/29/2005	7384	SPKE	Checking - Beverly National	20,187.50		5,758,847.39
Check	4/29/2005	7385	STUF	Checking - Beverly National	212.50		5,759,059.89
Check	4/29/2005	7386	STYL	Checking - Beverly National	616.25		5,759,676.14
Check	4/29/2005	7387	SUNS	Checking - Beverly National	11,028.75		5,770,704.89
Check	4/29/2005	7388	TRAV	Checking - Beverly National	3,910.00		5,774,614.89
Check	4/29/2005	7389	TTLC	Checking - Beverly National	5,100.00		5,779,714.89
Check	4/29/2005	7390	TMCC	Checking - Beverly National	403.75		5,780,118.64
Check	4/29/2005	7391	TVSS	Checking - Beverly National	4,500.16		5,784,618.80
Check	4/29/2005	7392	W100	Checking - Beverly National	2,550.00		5,787,168.80
Check	4/29/2005	7393	WACY	Checking - Beverly National	297.50		5,787,466.30
Check	4/29/2005	7394	Fairway Media	Checking - Beverly National	114.75		5,787,581.05
Check	4/29/2005	7395	WBCT	Checking - Beverly National	722.50		5,788,303.55
Check	4/29/2005	7396	WBTV	Checking - Beverly National	531.25		5,788,834.80
Check	4/29/2005	7397	WCOV	Checking - Beverly National	276.25		5,789,111.05
Check	4/29/2005	7398	WDCA	Checking - Beverly National	1,806.25		5,790,917.30
Check	4/29/2005	7399	WDV	Checking - Beverly National	5,695.00		5,796,612.30
Check	4/29/2005	7400	Fairway Media	Checking - Beverly National	714.00		5,797,326.30
Check	4/29/2005	7401	WENT	Checking - Beverly National	318.75		5,797,645.05
Check	4/29/2005	7402	WENT	Checking - Beverly National	7,947.50		5,805,592.55
Check	4/29/2005	7403	WFLD	Checking - Beverly National	5,525.00		5,811,117.55
Check	4/29/2005	7404	WFLX	Checking - Beverly National	3,697.50		5,814,815.05
Check	4/29/2005	7405	WFOX	Checking - Beverly National	488.75		5,815,303.80
Check	4/29/2005	7406	WFTX	Checking - Beverly National	2,847.50		5,818,151.30
Check	4/29/2005	7407	WMK	Checking - Beverly National	595.00		5,818,746.30
Check	4/29/2005	7408	WMB	Checking - Beverly National	191.25		5,818,937.55
Check	4/29/2005	7409	WIZE	Checking - Beverly National	8,000.16		5,826,937.71
Check	4/29/2005	7410	Fairway Media	Checking - Beverly National	0.00		5,826,937.71
Check	4/29/2005	7411	Fairway Media	Checking - Beverly National	1,593.75		5,828,531.46
Check	4/29/2005	7412	Fairway Media	Checking - Beverly National	531.25		5,829,062.71
Check	4/29/2005	7413	WKB	Checking - Beverly National	446.25		5,829,508.96
Check	4/29/2005	7414	WKEF	Checking - Beverly National	488.75		5,829,997.71
Check	4/29/2005	7415	WKMG	Checking - Beverly National	8,627.50		5,838,625.21
Check	4/29/2005	7416	WKRN-TV	Checking - Beverly National	106.25		5,838,731.46
Check	4/29/2005	7417	WLNS	Checking - Beverly National	127.50		5,838,858.96
Check	4/29/2005	7418	WLVN-TV	Checking - Beverly National	2,465.00		5,841,323.96
Check	4/29/2005	7419	WMCN	Checking - Beverly National	2,805.00		5,844,128.96
Check	4/29/2005	7420	Fairway Media	Checking - Beverly National	595.00		5,844,723.96

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Accrual Basis

ITV Direct General Ledger As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	4/29/2005	7421	WNFM	Checking - Beverly National	382.50		5,845,106.46
Check	4/29/2005	7422	WNLV	Checking - Beverly National	935.00		5,846,041.46
Check	4/29/2005	7423	WNYO	Checking - Beverly National	1,296.25		5,847,337.71
Check	4/29/2005	7424	WOFL	Checking - Beverly National	340.00		5,847,677.71
Check	4/29/2005	7425	WPLG	Checking - Beverly National	1,317.50		5,848,995.21
Check	4/29/2005	7426	WPTA	Checking - Beverly National	42.50		5,849,037.71
Check	4/29/2005	7427	WPWR	Checking - Beverly National	935.00		5,849,972.71
Check	4/29/2005	7428	WRBW	Checking - Beverly National	1,253.75		5,851,226.46
Check	4/29/2005	7429	Fairway Media	Checking - Beverly National	1,020.00		5,852,246.46
Check	4/29/2005	7430	WSMH	Checking - Beverly National	1,530.00		5,853,776.46
Check	4/29/2005	7431	Fairway Media	Checking - Beverly National	1,615.00		5,855,391.46
Check	4/29/2005	7432	WTGS	Checking - Beverly National	552.50		5,855,943.96
Check	4/29/2005	7433	WTHI	Checking - Beverly National	127.50		5,856,071.46
Check	4/29/2005	7434	Fairway Media	Checking - Beverly National	0.00		5,856,071.46
Check	4/29/2005	7435	Fairway Media	Checking - Beverly National	4,420.00		5,860,491.46
Check	4/29/2005	7436	WTOL	Checking - Beverly National	2,635.00		5,863,126.46
Check	4/29/2005	7437	WTTA	Checking - Beverly National	255.00		5,863,381.46
Check	4/29/2005	7438	Fairway Media	Checking - Beverly National	2,040.00		5,865,421.46
Check	4/29/2005	7439	WTTG	Checking - Beverly National	2,252.50		5,867,673.96
Check	4/29/2005	7441	WTVK	Checking - Beverly National	1,466.25		5,869,140.21
Check	4/29/2005	7441	WJLF	Checking - Beverly National	1,487.50		5,870,627.71
Check	4/29/2005	7442	Fairway Media	Checking - Beverly National	510.00		5,871,137.71
Check	4/29/2005	7443	Fairway Media	Checking - Beverly National	318.75		5,871,456.46
Check	4/29/2005	7444	WJTV	Checking - Beverly National	1,530.00		5,872,986.46
Check	4/29/2005	7445	WVNY	Checking - Beverly National	1,020.00		5,874,006.46
Check	4/29/2005	7446	WVNR	Checking - Beverly National	5,100.00		5,879,106.46
Check	4/29/2005	7447	XLPN	Checking - Beverly National	3,697.50		5,882,803.96
Check	4/29/2005	7448	PAX	Checking - Beverly National	66,966.00		5,949,769.96
Check	5/4/2005	7449	KCOP	Checking - Beverly National	1,232.50		5,951,002.46
Check	5/4/2005	7450	Response TV Network Inc.	Checking - Beverly National	319.00		5,951,321.46
Check	5/6/2005	7567	ACTN	Checking - Beverly National	8,287.52		5,959,608.98
Check	5/6/2005	7568	AUCT	Checking - Beverly National	1,402.50		5,961,011.48
Check	5/6/2005	7569	BFAS	Checking - Beverly National	531.25		5,961,542.73
Check	5/6/2005	7570	CCMA	Checking - Beverly National	2,465.00		5,964,007.73
Check	5/6/2005	7571	CCNE	Checking - Beverly National	2,125.00		5,966,132.73
Check	5/6/2005	7572	CCOX	Checking - Beverly National	510.00		5,966,642.73
Check	5/6/2005	7573	CORT	Checking - Beverly National	20,650.00		5,987,297.73
Check	5/6/2005	7574	CSPA	Checking - Beverly National	680.00		5,987,977.73
Check	5/6/2005	7575	CTLG	Checking - Beverly National	935.00		5,988,912.73
Check	5/6/2005	7576	DISC	Checking - Beverly National	31,705.00		6,020,617.73
Check	5/6/2005	7577	FSAZ	Checking - Beverly National	913.75		6,021,531.48
Check	5/6/2005	7578	FSKO	Checking - Beverly National	956.25		6,022,487.73
Check	5/6/2005	7579	FSFL	Checking - Beverly National	5,100.00		6,027,587.73

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Accrual Basis

**ITV Direct
General Ledger
As of September 30, 2005**

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	5/6/2005	7580	FSNE	Checking - Beverly National	4,250.00		6,031,837.73
Check	5/6/2005	7581	FSNM	Checking - Beverly National	5,695.00		6,037,532.73
Check	5/6/2005	7582	FSND	Checking - Beverly National	1,232.50		6,038,765.23
Check	5/6/2005	7583	FSNP	Checking - Beverly National	1,360.00		6,040,125.23
Check	5/6/2005	7584	FSW2	Checking - Beverly National	5,482.50		6,045,607.73
Check	5/6/2005	7585	FSWE	Checking - Beverly National	6,502.50		6,052,110.23
Check	5/6/2005	7586	GOOD	Checking - Beverly National	1,572.50		6,053,682.73
Check	5/6/2005	7557	HGTV	Checking - Beverly National	6,545.00		6,060,227.73
Check	5/6/2005	7558	HLCC	Checking - Beverly National	2,358.75		6,062,586.48
Check	5/6/2005	7559	INSP	Checking - Beverly National	8,075.00		6,070,661.48
Check	5/6/2005	7560	KACV	Checking - Beverly National	595.00		6,071,256.48
Check	5/6/2005	7561	KASY	Checking - Beverly National	595.00		6,071,851.48
Check	5/6/2005	7562	Fairway Media	Checking - Beverly National	3,570.00		6,075,421.48
Check	5/6/2005	7563	KBHK	Checking - Beverly National	1,190.00		6,076,611.48
Check	5/6/2005	7564	KCOP	Checking - Beverly National	1,147.50		6,077,758.98
Check	5/6/2005	7565	KDFI	Checking - Beverly National	2,125.00		6,079,883.98
Check	5/6/2005	7566	KDVR	Checking - Beverly National	510.00		6,080,393.98
Check	5/6/2005	7451	Fairway Media	Checking - Beverly National	850.00		6,081,243.98
Check	5/6/2005	7452	KEVN	Checking - Beverly National	191.25		6,082,435.23
Check	5/6/2005	7453	Fairway Media	Checking - Beverly National	1,423.75		6,082,858.98
Check	5/6/2005	7454	KGMC	Checking - Beverly National	616.25		6,083,475.23
Check	5/6/2005	7455	KHZ	Checking - Beverly National	170.00		6,083,645.23
Check	5/6/2005	7456	KHON	Checking - Beverly National	599.45		6,084,244.68
Check	5/6/2005	7457	KMA	Checking - Beverly National	255.00		6,084,499.68
Check	5/6/2005	7458	KJRH	Checking - Beverly National	170.00		6,084,669.68
Check	5/6/2005	7459	KJTV	Checking - Beverly National	106.25		6,084,775.93
Check	5/6/2005	7460	KLAV	Checking - Beverly National	501.50		6,085,277.43
Check	5/6/2005	7461	Fairway Media	Checking - Beverly National	148.75		6,085,426.18
Check	5/6/2005	7462	KMTV	Checking - Beverly National	2,061.25		6,087,487.43
Check	5/6/2005	7463	KMYU	Checking - Beverly National	170.00		6,087,657.43
Check	5/6/2005	7464	KNIN	Checking - Beverly National	1,041.25		6,088,698.68
Check	5/6/2005	7465	Fairway Media	Checking - Beverly National	382.50		6,089,081.18
Check	5/6/2005	7466	KOB	Checking - Beverly National	1,530.00		6,090,611.18
Check	5/6/2005	7467	Fairway Media	Checking - Beverly National	616.25		6,091,227.43
Check	5/6/2005	7468	KOIN	Checking - Beverly National	892.50		6,092,119.93
Check	5/6/2005	7469	KPNZ	Checking - Beverly National	1,487.50		6,093,607.43
Check	5/6/2005	7470	KPRC	Checking - Beverly National	765.00		6,094,372.43
Check	5/6/2005	7471	Fairway Media	Checking - Beverly National	191.25		6,094,563.68
Check	5/6/2005	7472	Fairway Media	Checking - Beverly National	212.50		6,094,776.18
Check	5/6/2005	7473	Fairway Media	Checking - Beverly National	63.75		6,094,839.93
Check	5/6/2005	7474	KRON-TV	Checking - Beverly National	4,590.00		6,099,429.93
Check	5/6/2005	7475	KRRT	Checking - Beverly National	297.50		6,099,727.43
Check	5/6/2005	7476	KSAS	Checking - Beverly National	127.50		6,099,854.93

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Accrual Basis

ITV Direct General Ledger As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	5/6/2005	7477	Fairway Media	Checking - Beverly National	935.00		6,100,769.93
Check	5/6/2005	7478	KSCC	Checking - Beverly National	233.75		6,101,023.68
Check	5/6/2005	7479	KSEE	Checking - Beverly National	1,530.00		6,102,553.68
Check	5/6/2005	7480	KSHV	Checking - Beverly National	255.00		6,102,808.68
Check	5/6/2005	7481	KTBU	Checking - Beverly National	3,612.50		6,106,421.18
Check	5/6/2005	7482	Fairway Media	Checking - Beverly National	2,210.00		6,108,631.18
Check	5/6/2005	7483	Fairway Media	Checking - Beverly National	276.25		6,108,907.43
Check	5/6/2005	7484	KTLLA (WB)	Checking - Beverly National	4,760.00		6,113,667.43
Check	5/6/2005	7485	KTSM	Checking - Beverly National	765.00		6,114,432.43
Check	5/6/2005	7486	KTIV	Checking - Beverly National	3,060.00		6,117,492.43
Check	5/6/2005	7487	KTVM	Checking - Beverly National	106.25		6,117,598.68
Check	5/6/2005	7488	KTMO	Checking - Beverly National	0.00		6,117,598.68
Check	5/6/2005	7489	KUSI	Checking - Beverly National	3,187.50		6,120,786.18
Check	5/6/2005	7490	KUTP	Checking - Beverly National	1,083.75		6,121,869.93
Check	5/6/2005	7491	KUWB	Checking - Beverly National	1,742.50		6,123,612.43
Check	5/6/2005	7492	Fairway Media	Checking - Beverly National	637.50		6,124,249.93
Check	5/6/2005	7493	Fairway Media	Checking - Beverly National	106.25		6,124,356.18
Check	5/6/2005	7494	KXLY	Checking - Beverly National	3,400.00		6,127,756.18
Check	5/6/2005	7495	KZTV	Checking - Beverly National	1,062.50		6,128,818.68
Check	5/6/2005	7496	MALL	Checking - Beverly National	510.00		6,129,328.68
Check	5/6/2005	7497	OXYG	Checking - Beverly National	2,635.00		6,131,963.68
Check	5/6/2005	7498	PCNC	Checking - Beverly National	318.75		6,132,282.43
Check	5/6/2005	7499	PPN	Checking - Beverly National	15,632.35		6,147,914.78
Check	5/6/2005	7500	SPKE	Checking - Beverly National	14,777.25		6,162,692.03
Check	5/6/2005	7501	STUF	Checking - Beverly National	212.50		6,162,904.53
Check	5/6/2005	7502	SUNS	Checking - Beverly National	6,460.00		6,169,364.53
Check	5/6/2005	7503	TRAV	Checking - Beverly National	16,320.00		6,185,684.53
Check	5/6/2005	7504	TTLIC	Checking - Beverly National	21,675.00		6,207,359.53
Check	5/6/2005	7505	TTMC	Checking - Beverly National	403.75		6,207,763.28
Check	5/6/2005	7506	TVSS	Checking - Beverly National	4,500.16		6,212,263.44
Check	5/6/2005	7507	W100	Checking - Beverly National	2,550.00		6,214,813.44
Check	5/6/2005	7508	Fairway Media	Checking - Beverly National	114.75		6,214,928.19
Check	5/6/2005	7509	WBDF	Checking - Beverly National	2,720.00		6,217,648.19
Check	5/6/2005	7510	WBFS-Miami	Checking - Beverly National	1,530.00		6,219,178.19
Check	5/6/2005	7511	Fairway Media	Checking - Beverly National	1,700.00		6,220,878.19
Check	5/6/2005	7512	WBLW	Checking - Beverly National	807.50		6,221,685.69
Check	5/6/2005	7513	WCUL-Fairway	Checking - Beverly National	892.50		6,222,578.19
Check	5/6/2005	7514	WCOV	Checking - Beverly National	276.25		6,222,854.44
Check	5/6/2005	7515	WDCA	Checking - Beverly National	2,465.00		6,225,319.44
Check	5/6/2005	7516	WDV	Checking - Beverly National	595.00		6,225,914.44
Check	5/6/2005	7517	WEMT	Checking - Beverly National	977.50		6,226,891.94
Check	5/6/2005	7518	WENT	Checking - Beverly National	13,302.50		6,240,194.44
Check	5/6/2005	7519	WFLX	Checking - Beverly National	1,147.50		6,241,341.94

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Accrual Basis

ITV Direct General Ledger As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	5/6/2005	7520	WFOX	Checking - Beverly National	807.50		6,242,149.44
Check	5/6/2005	7521	WFTX	Checking - Beverly National	2,847.50		6,244,996.94
Check	5/6/2005	7522	Zephyr Media	Checking - Beverly National	7,500.00		6,252,496.94
Check	5/6/2005	7523	WTKR	Checking - Beverly National	595.00		6,253,091.94
Check	5/6/2005	7524	WMMB	Checking - Beverly National	276.25		6,253,368.19
Check	5/6/2005	7525	WIZE	Checking - Beverly National	8,000.16		6,261,368.35
Check	5/6/2005	7526	Fairway Media	Checking - Beverly National	531.25		6,261,899.60
Check	5/6/2005	7527	WKBT	Checking - Beverly National	63.75		6,261,963.35
Check	5/6/2005	7528	WKCF	Checking - Beverly National	488.75		6,262,452.10
Check	5/6/2005	7529	WKMG	Checking - Beverly National	3,400.00		6,265,852.10
Check	5/6/2005	7530	WLNS	Checking - Beverly National	255.00		6,266,107.10
Check	5/6/2005	7531	WLNY-TV	Checking - Beverly National	7,225.00		6,273,332.10
Check	5/6/2005	7532	Fairway Media	Checking - Beverly National	595.00		6,273,927.10
Check	5/6/2005	7533	WAFM	Checking - Beverly National	382.50		6,274,309.60
Check	5/6/2005	7534	WALV	Checking - Beverly National	1,870.00		6,276,179.60
Check	5/6/2005	7535	WNYO	Checking - Beverly National	595.00		6,276,774.60
Check	5/6/2005	7536	WPLG	Checking - Beverly National	1,742.50		6,278,517.10
Check	5/6/2005	7537	WPWR	Checking - Beverly National	1,020.00		6,279,537.10
Check	5/6/2005	7538	WRBW	Checking - Beverly National	1,572.50		6,281,109.60
Check	5/6/2005	7539	Fairway Media	Checking - Beverly National	297.50		6,281,407.10
Check	5/6/2005	7540	WSMH	Checking - Beverly National	1,530.00		6,282,937.10
Check	5/6/2005	7541	Fairway Media	Checking - Beverly National	1,615.00		6,284,552.10
Check	5/6/2005	7542	WTGS	Checking - Beverly National	552.50		6,285,104.60
Check	5/6/2005	7543	WTHI	Checking - Beverly National	1,062.50		6,286,167.10
Check	5/6/2005	7544	WTOI	Checking - Beverly National	5,270.00		6,291,437.10
Check	5/6/2005	7545	WTTA	Checking - Beverly National	255.00		6,291,692.10
Check	5/6/2005	7546	Fairway Media	Checking - Beverly National	1,020.00		6,292,712.10
Check	5/6/2005	7547	WTTG	Checking - Beverly National	1,870.00		6,294,582.10
Check	5/6/2005	7548	WTVK	Checking - Beverly National	765.00		6,295,347.10
Check	5/6/2005	7549	WTVF	Checking - Beverly National	425.00		6,295,772.10
Check	5/6/2005	7550	WLHF	Checking - Beverly National	1,402.50		6,297,174.60
Check	5/6/2005	7551	Fairway Media	Checking - Beverly National	255.00		6,297,429.60
Check	5/6/2005	7552	Fairway Media	Checking - Beverly National	420.75		6,297,850.35
Check	5/6/2005	7553	WUTV	Checking - Beverly National	1,105.00		6,298,955.35
Check	5/6/2005	7554	WVOR	Checking - Beverly National	1,742.50		6,300,697.85
Check	5/6/2005	7555	XUPN	Checking - Beverly National	1,423.75		6,302,121.60
Check	5/6/2005	7556	PAX	Checking - Beverly National	68,386.75		6,370,508.35
Check	5/12/2005	7557	Chief Media, LLC	Checking - Beverly National	6,321.00		6,376,829.35
Check	5/12/2005	7558	Chief Media, LLC	Checking - Beverly National	983.00		6,377,812.35
Check	5/12/2005	7559	Broadcast Response, Inc.	Checking - Beverly National	34,363.50		6,412,175.85
Check	5/13/2005	7590	Direct Marketing Concepts, ...	Checking - Beverly National	1,000.00		6,413,175.85
Check	5/13/2005	7591	ACTN	Checking - Beverly National	8,287.52		6,421,463.37
Check	5/13/2005	7592	AUCT	Checking - Beverly National	1,402.50		6,422,865.87

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Accrual Basis

ITV Direct General Ledger As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	5/13/2005	7593	BFAS	Checking - Beverly National	531.25		6,423,397.12
Check	5/13/2005	7594	CCMA	Checking - Beverly National	2,252.50		6,425,649.62
Check	5/13/2005	7595	CCNE	Checking - Beverly National	3,825.00		6,429,474.62
Check	5/13/2005	7596	CORT	Checking - Beverly National	19,524.50		6,448,999.12
Check	5/13/2005	7597	CTLG	Checking - Beverly National	1,190.00		6,450,189.12
Check	5/13/2005	7598	DISC	Checking - Beverly National	26,520.00		6,476,709.12
Check	5/13/2005	7599	FTTV	Checking - Beverly National	170.00		6,476,879.12
Check	5/13/2005	7600	GOOD	Checking - Beverly National	1,572.50		6,478,451.62
Check	5/13/2005	7601	HLCC	Checking - Beverly National	1,402.50		6,479,854.12
Check	5/13/2005	7602	ISHO	Checking - Beverly National	212.50		6,480,066.62
Check	5/13/2005	7603	KAOY	Checking - Beverly National	595.00		6,480,661.62
Check	5/13/2005	7604	Fairway Media	Checking - Beverly National	1,020.00		6,481,681.62
Check	5/13/2005	7605	Fairway Media	Checking - Beverly National	0.00		6,481,681.62
Check	5/13/2005	7606	KASY	Checking - Beverly National	935.00		6,482,616.62
Check	5/13/2005	7607	Fairway Media	Checking - Beverly National	3,973.75		6,486,590.37
Check	5/13/2005	7608	KBHK	Checking - Beverly National	595.00		6,487,185.37
Check	5/13/2005	7609	KBTX	Checking - Beverly National	191.25		6,487,376.62
Check	5/13/2005	7610	KBWB	Checking - Beverly National	42.50		6,487,419.12
Check	5/13/2005	7611	KOP	Checking - Beverly National	935.00		6,488,354.12
Check	5/13/2005	7612	KOP	Checking - Beverly National	340.00		6,488,694.12
Check	5/13/2005	7613	KOP	Checking - Beverly National	42.50		6,488,736.62
Check	5/13/2005	7614	KDOC TV	Checking - Beverly National	1,700.00		6,490,436.62
Check	5/13/2005	7615	KDVR	Checking - Beverly National	425.00		6,490,861.62
Check	5/13/2005	7616	Fairway Media	Checking - Beverly National	1,700.00		6,492,561.62
Check	5/13/2005	7617	KEVN	Checking - Beverly National	191.25		6,492,752.87
Check	5/13/2005	7618	Fairway Media	Checking - Beverly National	1,700.00		6,494,452.87
Check	5/13/2005	7619	KGMC	Checking - Beverly National	0.00		6,494,452.87
Check	5/13/2005	7620	Fairway Media	Checking - Beverly National	1,700.00		6,496,152.87
Check	5/13/2005	7621	KHZ	Checking - Beverly National	170.00		6,496,322.87
Check	5/13/2005	7622	KIMO	Checking - Beverly National	425.00		6,496,747.87
Check	5/13/2005	7623	KKFX	Checking - Beverly National	212.50		6,496,960.37
Check	5/13/2005	7624	KLAV	Checking - Beverly National	501.50		6,497,461.87
Check	5/13/2005	7625	KLFF-TV	Checking - Beverly National	595.00		6,498,056.87
Check	5/13/2005	7626	Fairway Media	Checking - Beverly National	148.75		6,498,205.62
Check	5/13/2005	7627	KMSS	Checking - Beverly National	85.00		6,498,290.62
Check	5/13/2005	7628	KMTV	Checking - Beverly National	2,061.25		6,500,351.87
Check	5/13/2005	7629	KMYU	Checking - Beverly National	85.00		6,500,436.87
Check	5/13/2005	7630	KNIN	Checking - Beverly National	658.75		6,501,095.62
Check	5/13/2005	7631	KNND	Checking - Beverly National	807.50		6,501,903.12
Check	5/13/2005	7632	Fairway Media	Checking - Beverly National	297.50		6,502,200.62
Check	5/13/2005	7633	KOBB	Checking - Beverly National	255.00		6,502,455.62
Check	5/13/2005	7634	Fairway Media	Checking - Beverly National	616.25		6,503,071.87
Check	5/13/2005	7635	KOIN	Checking - Beverly National	297.50		6,503,369.37

Accrual Basis

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Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	5/13/2005	7636	KOLN	Checking - Beverly National	106.25		6,503,475.62
Check	5/13/2005	7637	Fairway Media	Checking - Beverly National	616.25		6,504,091.87
Check	5/13/2005	7638	KPNZ	Checking - Beverly National	1,062.50		6,505,154.37
Check	5/13/2005	7639	KPRC	Checking - Beverly National	2,295.00		6,507,449.37
Check	5/13/2005	7640	Fairway Media	Checking - Beverly National	191.25		6,507,640.62
Check	5/13/2005		Fairway Media	Checking - Beverly National	212.50		6,507,853.12
Check	5/13/2005	7642	Fairway Media	Checking - Beverly National	208.25		6,508,061.37
Check	5/13/2005	7643	Fairway Media	Checking - Beverly National	765.00		6,508,826.37
Check	5/13/2005	7644	KRON-TV	Checking - Beverly National	212.50		6,509,038.87
Check	5/13/2005	7645	KRON-TV	Checking - Beverly National	4,590.00		6,513,628.87
Check	5/13/2005	7646	KRRT	Checking - Beverly National	148.75		6,513,777.62
Check	5/13/2005	7647	KSAS	Checking - Beverly National	255.00		6,514,032.62
Check	5/13/2005	7648	Fairway Media	Checking - Beverly National	2,975.00		6,517,007.62
Check	5/13/2005	7649	KSCC	Checking - Beverly National	233.75		6,517,241.37
Check	5/13/2005	7650	KSEE	Checking - Beverly National	765.00		6,518,006.37
Check	5/13/2005	7651	KSHV	Checking - Beverly National	255.00		6,518,261.37
Check	5/13/2005	7652	KSTU	Checking - Beverly National	297.50		6,518,558.87
Check	5/13/2005	7653	KTBU	Checking - Beverly National	2,953.75		6,521,512.62
Check	5/13/2005	7654	Fairway Media	Checking - Beverly National	276.25		6,521,788.87
Check	5/13/2005	7655	KTLLA (WB)	Checking - Beverly National	5,440.00		6,527,228.87
Check	5/13/2005	7656	KTSM	Checking - Beverly National	0.00		6,527,228.87
Check	5/13/2005	7657	KTTV	Checking - Beverly National	1,190.00		6,528,418.87
Check	5/13/2005	7658	Fairway Media	Checking - Beverly National	85.00		6,528,503.87
Check	5/13/2005	7659	KTVZ	Checking - Beverly National	170.00		6,528,673.87
Check	5/13/2005	7660	KTMO	Checking - Beverly National	127.50		6,528,801.37
Check	5/13/2005	7661	KUSI	Checking - Beverly National	1,615.00		6,530,416.37
Check	5/13/2005	7662	KUTP	Checking - Beverly National	1,466.25		6,531,882.62
Check	5/13/2005	7663	KLWB	Checking - Beverly National	743.75		6,532,626.37
Check	5/13/2005	7664	Fairway Media	Checking - Beverly National	212.50		6,532,838.87
Check	5/13/2005	7665	Fairway Media	Checking - Beverly National	106.25		6,532,945.12
Check	5/13/2005	7666	KXGN	Checking - Beverly National	170.00		6,533,115.12
Check	5/13/2005	7667	KXLY	Checking - Beverly National	3,400.00		6,536,515.12
Check	5/13/2005	7668	Fairway Media	Checking - Beverly National	148.75		6,536,663.87
Check	5/13/2005	7669	KZTV	Checking - Beverly National	807.50		6,537,471.37
Check	5/13/2005	7670	MALL	Checking - Beverly National	510.00		6,537,981.37
Check	5/13/2005		NECN	Checking - Beverly National	0.00		6,537,981.37
Check	5/13/2005	7671	PPN	Checking - Beverly National	15,632.35		6,553,613.72
Check	5/13/2005	7672	SPKE	Checking - Beverly National	9,367.00		6,562,980.72
Check	5/13/2005	7673	STUF	Checking - Beverly National	467.50		6,563,448.22
Check	5/13/2005	7674	STYL	Checking - Beverly National	616.25		6,564,064.47
Check	5/13/2005	7675	TMC	Checking - Beverly National	403.75		6,564,468.22
Check	5/13/2005	7676	TVSS	Checking - Beverly National	4,500.16		6,568,968.38
Check	5/13/2005	7677	UP14	Checking - Beverly National	127.50		6,569,095.88

Accrual Basis

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 As of September 30, 2005

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	5/13/2005	7678	W100	Checking - Beverly National	2,550.00		6,571,645.88
Check	5/13/2005	7679	WACH	Checking - Beverly National	361.25		6,572,007.13
Check	5/13/2005	7680	WACY	Checking - Beverly National	297.50		6,572,304.63
Check	5/13/2005	7681	Fairway Media	Checking - Beverly National	680.00		6,572,984.63
Check	5/13/2005	7682	Fairway Media	Checking - Beverly National	114.75		6,573,099.38
Check	5/13/2005	7683	WBAY	Checking - Beverly National	127.50		6,573,226.88
Check	5/13/2005	7684	WBDT	Checking - Beverly National	2,061.25		6,575,288.13
Check	5/13/2005	7685	WBFS-Miami	Checking - Beverly National	510.00		6,575,798.13
Check	5/13/2005	7686	WBLW	Checking - Beverly National	340.00		6,576,138.13
Check	5/13/2005	7687	WCOV	Checking - Beverly National	276.25		6,576,414.38
Check	5/13/2005	7688	WDCV	Checking - Beverly National	2,805.00		6,579,219.38
Check	5/13/2005	7689	WDV	Checking - Beverly National	595.00		6,579,814.38
Check	5/13/2005	7690	Fairway Media	Checking - Beverly National	714.00		6,580,528.38
Check	5/13/2005	7691	WENT	Checking - Beverly National	531.25		6,581,059.63
Check	5/13/2005	7692	WENT	Checking - Beverly National	19,741.25		6,600,800.88
Check	5/13/2005	7693	WFLD	Checking - Beverly National	0.00		6,600,800.88
Check	5/13/2005	7694	WFLX	Checking - Beverly National	2,295.00		6,603,095.88
Check	5/13/2005	7695	WFOX	Checking - Beverly National	1,062.50		6,604,158.38
Check	5/13/2005	7696	WFTX	Checking - Beverly National	3,315.00		6,607,473.38
Check	5/13/2005	7697	Zephyr Media	Checking - Beverly National	3,000.00		6,610,473.38
Check	5/13/2005	7698	WAK	Checking - Beverly National	595.00		6,611,068.38
Check	5/13/2005	7699	WIZE	Checking - Beverly National	8,000.16		6,619,068.54
Check	5/13/2005	7700	Fairway Media	Checking - Beverly National	573.75		6,619,642.29
Check	5/13/2005	7701	Fairway Media	Checking - Beverly National	531.25		6,620,173.54
Check	5/13/2005	7702	WKB	Checking - Beverly National	127.50		6,620,301.04
Check	5/13/2005	7703	WKEF	Checking - Beverly National	488.75		6,620,789.79
Check	5/13/2005	7704	WMAZ	Checking - Beverly National	5,950.00		6,626,739.79
Check	5/13/2005	7705	WMAZ	Checking - Beverly National	106.25		6,626,846.04
Check	5/13/2005	7706	WLNK-TV	Checking - Beverly National	2,890.00		6,629,736.04
Check	5/13/2005	7707	Fairway Media	Checking - Beverly National	595.00		6,630,331.04
Check	5/13/2005	7708	WAFM	Checking - Beverly National	382.50		6,630,713.54
Check	5/13/2005	7709	WNLV	Checking - Beverly National	935.00		6,631,648.54
Check	5/13/2005	7710	WNYO	Checking - Beverly National	701.25		6,632,349.79
Check	5/13/2005	7711	WNYV	Checking - Beverly National	4,080.00		6,636,429.79
Check	5/13/2005	7712	WOF	Checking - Beverly National	2,061.25		6,638,491.04
Check	5/13/2005	7713	WPLG	Checking - Beverly National	1,615.00		6,640,106.04
Check	5/13/2005	7714	WPR	Checking - Beverly National	2,252.50		6,642,358.54
Check	5/13/2005	7715	WPR	Checking - Beverly National	2,125.00		6,644,483.54
Check	5/13/2005	7716	WPR	Checking - Beverly National	2,040.00		6,646,523.54
Check	5/13/2005	7717	Fairway Media	Checking - Beverly National	1,530.00		6,648,053.54
Check	5/13/2005	7718	Fairway Media	Checking - Beverly National	1,615.00		6,649,668.54
Check	5/13/2005	7719	Fairway Media	Checking - Beverly National	3,570.00		6,653,238.54
Check	5/13/2005	7720	WTS	Checking - Beverly National	552.50		6,653,791.04

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Accrual Basis

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Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	5/13/2005	7721	WTHI	Checking - Beverly National	127.50		6,653,918.54
Check	5/13/2005	7722	Fairway Media	Checking - Beverly National	446.25		6,654,364.79
Check	5/13/2005	7723	WTTA	Checking - Beverly National	255.00		6,654,619.79
Check	5/13/2005	7724	WTTG	Checking - Beverly National	1,317.50		6,655,937.29
Check	5/13/2005	7725	WTVK	Checking - Beverly National	1,402.50		6,657,339.79
Check	5/13/2005	7726	WUHF	Checking - Beverly National	1,487.50		6,658,827.29
Check	5/13/2005	7727	Fairway Media	Checking - Beverly National	352.75		6,659,180.04
Check	5/13/2005	7728	MUTV	Checking - Beverly National	1,530.00		6,660,710.04
Check	5/13/2005	7729	WMNY	Checking - Beverly National	1,020.00		6,661,730.04
Check	5/13/2005		WMOR	Checking - Beverly National	0.00		6,661,730.04
Check	5/13/2005	7730	WMOR	Checking - Beverly National	17,935.00		6,679,665.04
Check	5/13/2005	7731	XLPN	Checking - Beverly National	2,273.75		6,681,938.79
Check	5/13/2005	7732	Response TV Network Inc.	Checking - Beverly National	150.00		6,682,088.79
Check	5/13/2005	7733	PAX	Checking - Beverly National	101,753.50		6,783,842.29
Check	5/13/2005	7734	KGMB	Checking - Beverly National	733.52		6,784,575.81
Check	5/19/2005	7668	WIZE	Checking - Beverly National	10,599.84		6,795,175.65
Check	5/19/2005	7669	WTEH-TV	Checking - Beverly National	1,615.00		6,796,790.65
Check	5/19/2005	7668	WTEH-TV	Checking - Beverly National	8,287.50		6,805,078.15
Check	5/20/2005	7735	ACTN	Checking - Beverly National	1,190.00		6,806,268.15
Check	5/20/2005	7736	AUCT	Checking - Beverly National	531.25		6,806,799.40
Check	5/20/2005	7737	BFAS	Checking - Beverly National	6,250.00		6,813,049.40
Check	5/20/2005	7738	BRAV-Zephyr	Checking - Beverly National	2,465.00		6,815,514.40
Check	5/20/2005	7739	OCMA	Checking - Beverly National	2,125.00		6,817,639.40
Check	5/20/2005	7740	CCNE	Checking - Beverly National	12,580.00		6,830,219.40
Check	5/20/2005	7741	CORT	Checking - Beverly National	1,190.00		6,831,409.40
Check	5/20/2005	7742	CTLG	Checking - Beverly National	46,325.00		6,877,734.40
Check	5/20/2005	7743	DISC	Checking - Beverly National	212.50		6,877,946.90
Check	5/20/2005	7744	FTV	Checking - Beverly National	4,866.25		6,882,813.15
Check	5/20/2005	7745	FSAZ	Checking - Beverly National	5,533.50		6,888,346.65
Check	5/20/2005	7746	FSCO	Checking - Beverly National	3,952.50		6,892,299.15
Check	5/20/2005	7747	FSDT	Checking - Beverly National	9,350.00		6,901,649.15
Check	5/20/2005	7748	FSFL	Checking - Beverly National	1,211.25		6,902,860.40
Check	5/20/2005	7749	FSRM	Checking - Beverly National	12,367.50		6,919,945.40
Check	5/20/2005	7750	FSW	Checking - Beverly National	4,717.50		6,924,960.40
Check	5/20/2005	7751	FSW2	Checking - Beverly National	5,015.00		6,926,235.40
Check	5/20/2005	7752	FSWE	Checking - Beverly National	1,402.50		6,927,637.90
Check	5/20/2005	7753	GOOD	Checking - Beverly National	212.50		6,927,850.40
Check	5/20/2005	7754	HLCC	Checking - Beverly National	297.50		6,928,147.90
Check	5/20/2005	7755	ISHO	Checking - Beverly National	1,020.00		6,929,167.90
Check	5/20/2005	7756	KAQY	Checking - Beverly National	3,973.75		6,934,161.65
Check	5/20/2005	7757	Fairway Media	Checking - Beverly National	467.50		6,934,629.15
Check	5/20/2005	7758	KASY	Checking - Beverly National			
Check	5/20/2005	7759	Fairway Media	Checking - Beverly National			
Check	5/20/2005	7760	KBHK	Checking - Beverly National			

Accrual Basis

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Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	5/20/2005	7761	KBTX	Checking - Beverly National	191.25		6,934,820.40
Check	5/20/2005	7762	KCLO	Checking - Beverly National	127.50		6,934,947.90
Check	5/20/2005	7763	KCOP	Checking - Beverly National	807.50		6,935,755.40
Check	5/20/2005		Fairway Media	Checking - Beverly National	1,275.00		6,937,030.40
Check	5/20/2005	7765	KEVN	Checking - Beverly National	191.25		6,937,221.65
Check	5/20/2005	7766	Fairway Media	Checking - Beverly National	1,423.75		6,938,645.40
Check	5/20/2005	7767	KGMB	Checking - Beverly National	2,213.52		6,940,858.92
Check	5/20/2005	7768	KHIZ	Checking - Beverly National	170.00		6,941,028.92
Check	5/20/2005	7769	KHON	Checking - Beverly National	783.90		6,941,812.82
Check	5/20/2005	7770	KLAV	Checking - Beverly National	501.50		6,942,314.32
Check	5/20/2005	7771	KLFY-TV	Checking - Beverly National	595.00		6,942,909.32
Check	5/20/2005	7772	Fairway Media	Checking - Beverly National	148.75		6,943,058.07
Check	5/20/2005	7773	KMTV	Checking - Beverly National	3,761.25		6,946,819.32
Check	5/20/2005	7774	KMNJ	Checking - Beverly National	340.00		6,947,159.32
Check	5/20/2005	7775	KOBV	Checking - Beverly National	743.75		6,947,903.07
Check	5/20/2005	7776	KOBV	Checking - Beverly National	85.00		6,947,988.07
Check	5/20/2005	7777	Fairway Media	Checking - Beverly National	616.25		6,948,604.32
Check	5/20/2005	7778	KON	Checking - Beverly National	1,572.50		6,950,176.82
Check	5/20/2005	7779	KOLD	Checking - Beverly National	255.00		6,950,431.82
Check	5/20/2005	7780	KOLN	Checking - Beverly National	850.00		6,951,281.82
Check	5/20/2005	7781	Fairway Media	Checking - Beverly National	616.25		6,951,898.07
Check	5/20/2005	7782	KPNZ	Checking - Beverly National	1,317.50		6,953,215.57
Check	5/20/2005	7783	KPRC	Checking - Beverly National	765.00		6,953,980.57
Check	5/20/2005	7784	Fairway Media	Checking - Beverly National	144.50		6,954,125.07
Check	5/20/2005	7785	Fairway Media	Checking - Beverly National	212.50		6,954,337.57
Check	5/20/2005	7786	Fairway Media	Checking - Beverly National	208.25		6,954,545.82
Check	5/20/2005	7787	KRON-TV	Checking - Beverly National	4,590.00		6,959,135.82
Check	5/20/2005	7788	KRRT	Checking - Beverly National	0.00		6,959,135.82
Check	5/20/2005	7789	Fairway Media	Checking - Beverly National	531.25		6,959,667.07
Check	5/20/2005	7790	Fairway Media	Checking - Beverly National	467.50		6,960,134.57
Check	5/20/2005	7791	KSCC	Checking - Beverly National	233.75		6,960,368.32
Check	5/20/2005	7792	KSHV	Checking - Beverly National	0.00		6,960,368.32
Check	5/20/2005	7793	KTBU	Checking - Beverly National	3,166.25		6,963,534.57
Check	5/20/2005	7794	Fairway Media	Checking - Beverly National	2,210.00		6,965,744.57
Check	5/20/2005	7795	Fairway Media	Checking - Beverly National	276.25		6,966,020.82
Check	5/20/2005	7796	KTVA (WB)	Checking - Beverly National	4,080.00		6,970,100.82
Check	5/20/2005	7797	Fairway Media	Checking - Beverly National	3,145.00		6,973,245.82
Check	5/20/2005	7798	KTTV	Checking - Beverly National	1,190.00		6,974,435.82
Check	5/20/2005	7799	Fairway Media	Checking - Beverly National	3,655.00		6,978,090.82
Check	5/20/2005	7800	Fairway Media	Checking - Beverly National	340.00		6,978,430.82
Check	5/20/2005	7801	KTVN	Checking - Beverly National	531.25		6,978,962.07
Check	5/20/2005	7802	KTVZ	Checking - Beverly National	0.00		6,978,962.07
Check	5/20/2005	7803	KUSI	Checking - Beverly National	1,062.50		6,980,024.57

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General Ledger
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Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	5/20/2005	7804	KJTP	Checking - Beverly National	1,275.00		6,981,299.57
Check	5/20/2005	7805	KUWB	Checking - Beverly National	1,742.50		6,983,042.07
Check	5/20/2005	7806	Fairway Media	Checking - Beverly National	765.00		6,983,807.07
Check	5/20/2005	7807	Fairway Media	Checking - Beverly National	106.25		6,983,913.32
Check	5/20/2005	7808	KXGN	Checking - Beverly National	0.00		6,983,913.32
Check	5/20/2005	7809	KXLY	Checking - Beverly National	3,400.00		6,987,313.32
Check	5/20/2005	7810	Fairway Media	Checking - Beverly National	148.75		6,987,462.07
Check	5/20/2005	7811	KZTV	Checking - Beverly National	1,062.50		6,988,524.57
Check	5/20/2005	7812	MALL	Checking - Beverly National	255.00		6,988,779.57
Check	5/20/2005	7813	NEGN	Checking - Beverly National	2,953.75		6,991,733.32
Check	5/20/2005	7814	OVTN	Checking - Beverly National	306.00		6,992,039.32
Check	5/20/2005	7815	PCNC	Checking - Beverly National	1,572.50		6,993,611.82
Check	5/20/2005	7816	PPN	Checking - Beverly National	15,632.35		7,009,244.17
Check	5/20/2005	7817	STUF	Checking - Beverly National	467.50		7,009,711.67
Check	5/20/2005	7839	STYL	Checking - Beverly National	616.25		7,010,327.92
Check	5/20/2005	7840	SJNS	Checking - Beverly National	8,202.50		7,018,530.42
Check	5/20/2005	7841	TRAV	Checking - Beverly National	4,590.00		7,023,120.42
Check	5/20/2005	7842	TTLG	Checking - Beverly National	10,200.00		7,033,320.42
Check	5/20/2005	7843	TMC	Checking - Beverly National	403.75		7,033,724.17
Check	5/20/2005	7844	TVSS	Checking - Beverly National	8,500.00		7,042,224.17
Check	5/20/2005	7845	W100	Checking - Beverly National	2,550.00		7,044,774.17
Check	5/20/2005	7846	WACH	Checking - Beverly National	361.25		7,045,135.42
Check	5/20/2005	7847	WACY	Checking - Beverly National	297.50		7,045,432.92
Check	5/20/2005	7848	Fairway Media	Checking - Beverly National	114.75		7,045,547.67
Check	5/20/2005	7849	WBAY	Checking - Beverly National	807.50		7,046,355.17
Check	5/20/2005	7850	WBDF	Checking - Beverly National	722.50		7,047,077.67
Check	5/20/2005	7851	WBFF	Checking - Beverly National	722.50		7,047,800.17
Check	5/20/2005	7852	WBFS-Miami	Checking - Beverly National	510.00		7,048,310.17
Check	5/20/2005	7853	Fairway Media	Checking - Beverly National	340.00		7,048,650.17
Check	5/20/2005	7854	WBJI	Checking - Beverly National	2,800.00		7,051,450.17
Check	5/20/2005	7855	WBLW	Checking - Beverly National	340.00		7,051,790.17
Check	5/20/2005	7856	WCOV	Checking - Beverly National	276.25		7,052,066.42
Check	5/20/2005	7857	WDV	Checking - Beverly National	11,645.00		7,063,711.42
Check	5/20/2005	7858	Fairway Media	Checking - Beverly National	714.00		7,064,425.42
Check	5/20/2005	7859	WEAL	Checking - Beverly National	340.00		7,064,765.42
Check	5/20/2005	7860	Fairway Media	Checking - Beverly National	892.50		7,065,657.92
Check	5/20/2005	7861	WEMT	Checking - Beverly National	0.00		7,065,657.92
Check	5/20/2005	7862	WENT	Checking - Beverly National	13,515.00		7,079,172.92
Check	5/20/2005	7863	WFOX	Checking - Beverly National	403.75		7,079,576.67
Check	5/20/2005	7864	WFTX	Checking - Beverly National	2,847.50		7,082,424.17
Check	5/20/2005	7865	Tower Media	Checking - Beverly National	3,300.00		7,085,724.17
Check	5/20/2005	7866	Fairway Media	Checking - Beverly National	318.75		7,086,042.92
Check	5/20/2005	7867	WINK	Checking - Beverly National	595.00		7,086,637.92

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Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	5/20/2005	7869	Fairway Media	Checking - Beverly National	531.25		7,087,169.17
Check	5/20/2005	7870	WKBT	Checking - Beverly National	722.50		7,087,891.67
Check	5/20/2005	7871	WKEF	Checking - Beverly National	191.25		7,088,082.92
Check	5/20/2005	7872	WKMG	Checking - Beverly National	6,587.50		7,094,670.42
Check	5/20/2005	7873	WLNS	Checking - Beverly National	1,593.75		7,096,264.17
Check	5/20/2005	7874	WLNY-TV	Checking - Beverly National	4,420.00		7,100,684.17
Check	5/20/2005	7875	Fairway Media	Checking - Beverly National	701.25		7,101,385.42
Check	5/20/2005	7876	WNFM	Checking - Beverly National	382.50		7,101,767.92
Check	5/20/2005	7877	WNYO	Checking - Beverly National	0.00		7,101,767.92
Check	5/20/2005	7878	WNYW	Checking - Beverly National	3,867.50		7,105,635.42
Check	5/20/2005	7879	WOFL	Checking - Beverly National	2,167.50		7,107,802.92
Check	5/20/2005	7880	WPLG	Checking - Beverly National	1,955.00		7,109,757.92
Check	5/20/2005	7881	WRBW	Checking - Beverly National	2,635.00		7,112,392.92
Check	5/20/2005	7882	WSDM	Checking - Beverly National	255.00		7,112,647.92
Check	5/20/2005	7883	WSMH	Checking - Beverly National	0.00		7,112,647.92
Check	5/20/2005	7884	Fairway Media	Checking - Beverly National	1,615.00		7,114,262.92
Check	5/20/2005	7885	Fairway Media	Checking - Beverly National	0.00		7,114,262.92
Check	5/20/2005	7887	WTGS	Checking - Beverly National	467.50		7,114,730.42
Check	5/20/2005	7888	WTHI	Checking - Beverly National	1,062.50		7,115,792.92
Check	5/20/2005	7889	Fairway Media	Checking - Beverly National	722.50		7,116,515.42
Check	5/20/2005	7890	Fairway Media	Checking - Beverly National	892.50		7,117,407.92
Check	5/20/2005	7891	WTOL	Checking - Beverly National	2,210.00		7,119,617.92
Check	5/20/2005	7892	WTTA	Checking - Beverly National	255.00		7,119,872.92
Check	5/20/2005	7893	WTTG	Checking - Beverly National	680.00		7,120,552.92
Check	5/20/2005	7894	WTVK	Checking - Beverly National	765.00		7,121,317.92
Check	5/20/2005	7895	WTWC	Checking - Beverly National	318.75		7,121,636.67
Check	5/20/2005	7896	WTVF	Checking - Beverly National	212.50		7,121,849.17
Check	5/20/2005	7897	WUHF	Checking - Beverly National	2,592.50		7,124,441.67
Check	5/20/2005	7898	Fairway Media	Checking - Beverly National	255.00		7,124,696.67
Check	5/20/2005	7899	Fairway Media	Checking - Beverly National	352.75		7,125,049.42
Check	5/20/2005	7900	WUTV	Checking - Beverly National	1,105.00		7,126,154.42
Check	5/20/2005	7901	WVNY	Checking - Beverly National	680.00		7,126,834.42
Check	5/20/2005	7902	WVOR	Checking - Beverly National	13,430.00		7,140,264.42
Check	5/20/2005	7903	XUPN	Checking - Beverly National	1,423.75		7,141,688.17
Check	5/20/2005	7904	Response TV Network Inc.	Checking - Beverly National	48.00		7,141,736.17
Check	5/20/2005	7905	PAX	Checking - Beverly National	51,838.75		7,193,574.92
Deposit	5/23/2005			Checking - Beverly National		7,757.62	7,185,817.30
Check	5/27/2005	7908	WDCA	Checking - Beverly National	680.00		7,186,497.30
Check	5/27/2005	7909	ACTN	Checking - Beverly National	8,287.52		7,194,784.82
Check	5/27/2005	7910	AUCT	Checking - Beverly National	1,402.50		7,196,187.32
Check	5/27/2005	7911	BFAS	Checking - Beverly National	531.25		7,196,718.57
Check	5/27/2005	7912	CCMA	Checking - Beverly National	2,465.00		7,199,183.57
Check	5/27/2005	7913	CCNE	Checking - Beverly National	3,825.00		7,203,008.57

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Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	5/27/2005	7914	CORT	Checking - Beverly National	14,705.00		7,217,713.57
Check	5/27/2005	7915	CTLG	Checking - Beverly National	1,190.00		7,218,903.57
Check	5/27/2005	7916	DISC	Checking - Beverly National	48,875.00		7,267,778.57
Check	5/27/2005	7917	FTV	Checking - Beverly National	2,082.50		7,269,861.07
Check	5/27/2005	7918	FOXN	Checking - Beverly National	3,060.00		7,272,921.07
Check	5/27/2005	7919	FSAZ	Checking - Beverly National	2,847.50		7,275,768.57
Check	5/27/2005	7920	FSCO	Checking - Beverly National	2,868.75		7,278,637.32
Check	5/27/2005	7921	FSDT	Checking - Beverly National	1,976.25		7,280,613.57
Check	5/27/2005	7922	FSFL	Checking - Beverly National	4,675.00		7,285,288.57
Check	5/27/2005	7923	FSNE	Checking - Beverly National	5,865.00		7,291,153.57
Check	5/27/2005	7924	FSNM	Checking - Beverly National	7,395.00		7,298,548.57
Check	5/27/2005	7925	FSSO	Checking - Beverly National	3,060.00		7,301,608.57
Check	5/27/2005	7926	FSSW	Checking - Beverly National	7,055.00		7,308,663.57
Check	5/27/2005	7927	FSW2	Checking - Beverly National	2,465.00		7,311,128.57
Check	5/27/2005	7928	FSWE	Checking - Beverly National	3,145.00		7,314,273.57
Check	5/27/2005	7929	GOOD	Checking - Beverly National	212.50		7,314,486.07
Check	5/27/2005	7930	HLOC	Checking - Beverly National	1,402.50		7,315,888.57
Check	5/27/2005	7931	ISHO	Checking - Beverly National	212.50		7,316,101.07
Check	5/27/2005	7932	KAQY	Checking - Beverly National	595.00		7,316,696.07
Check	5/27/2005	7933	KASY	Checking - Beverly National	595.00		7,317,291.07
Check	5/27/2005	7934	Fairway Media	Checking - Beverly National	4,483.75		7,321,774.82
Check	5/27/2005	7935	KBH-K	Checking - Beverly National	467.50		7,322,242.32
Check	5/27/2005	7936	KBTX	Checking - Beverly National	191.25		7,322,433.57
Check	5/27/2005	7937	KBWB	Checking - Beverly National	255.00		7,322,688.57
Check	5/27/2005	7938	KCLO	Checking - Beverly National	63.75		7,322,752.32
Check	5/27/2005	7939	KDFI	Checking - Beverly National	1,678.75		7,324,431.07
Check	5/27/2005	7940	KDFX	Checking - Beverly National	191.25		7,324,622.32
Check	5/27/2005	7941	KDSM	Checking - Beverly National	743.75		7,325,366.07
Check	5/27/2005	7942	KDVR	Checking - Beverly National	170.00		7,325,536.07
Check	5/27/2005	7943	Fairway Media	Checking - Beverly National	1,275.00		7,326,811.07
Check	5/27/2005	7944	KEVN	Checking - Beverly National	191.25		7,327,002.32
Check	5/27/2005	7945	Fairway Media	Checking - Beverly National	1,423.75		7,328,426.07
Check	5/27/2005	7946	KGMB	Checking - Beverly National	2,213.52		7,330,639.59
Check	5/27/2005	7947	Fairway Media	Checking - Beverly National	4,590.00		7,335,229.59
Check	5/27/2005	7948	KHLZ	Checking - Beverly National	170.00		7,335,399.59
Check	5/27/2005	7949	KHON	Checking - Beverly National	599.45		7,335,999.04
Check	5/27/2005	7950	KITV	Checking - Beverly National	929.67		7,336,928.71
Check	5/27/2005	7951	KJRH	Checking - Beverly National	1,317.50		7,338,246.21
Check	5/27/2005	7952	KJTV	Checking - Beverly National	212.50		7,338,458.71
Check	5/27/2005	7953	KLFY-TV	Checking - Beverly National	1,190.00		7,339,648.71
Check	5/27/2005	7954	Fairway Media	Checking - Beverly National	148.75		7,339,797.46
Check	5/27/2005	7955	KLTV	Checking - Beverly National	1,360.00		7,341,157.46
Check	5/27/2005	7956	KMTV	Checking - Beverly National	2,061.25		7,343,218.71

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Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	5/27/2005	7957	KMVU	Checking - Beverly National	743.75		7,343,962.46
Check	5/27/2005	7958	KNIN	Checking - Beverly National	233.75		7,344,196.21
Check	5/27/2005	7959	Fairway Media	Checking - Beverly National	2,805.00		7,347,001.21
Check	5/27/2005	7960	Fairway Media	Checking - Beverly National	233.75		7,347,234.96
Check	5/27/2005	7961	KOIN	Checking - Beverly National	637.50		7,347,872.46
Check	5/27/2005	7962	KOLN	Checking - Beverly National	913.75		7,348,786.21
Check	5/27/2005	7963	Fairway Media	Checking - Beverly National	616.25		7,349,402.46
Check	5/27/2005	7964	KPNZ	Checking - Beverly National	170.00		7,349,572.46
Check	5/27/2005	7965	KPRC	Checking - Beverly National	765.00		7,350,337.46
Check	5/27/2005	7966	Fairway Media	Checking - Beverly National	212.50		7,350,549.96
Check	5/27/2005	7967	Fairway Media	Checking - Beverly National	208.25		7,350,758.21
Check	5/27/2005	7968	KRON-TV	Checking - Beverly National	4,590.00		7,355,348.21
Check	5/27/2005	7969	Fairway Media	Checking - Beverly National	106.25		7,355,454.46
Check	5/27/2005	7970	KSAS	Checking - Beverly National	127.50		7,355,581.96
Check	5/27/2005	7971	Fairway Media	Checking - Beverly National	467.50		7,356,049.46
Check	5/27/2005	7972	KSOC	Checking - Beverly National	233.75		7,356,283.21
Check	5/27/2005	7973	KTBU	Checking - Beverly National	3,463.75		7,359,746.96
Check	5/27/2005	7974	Fairway Media	Checking - Beverly National	276.25		7,360,023.21
Check	5/27/2005	7975	KTLL (WB)	Checking - Beverly National	4,760.00		7,364,783.21
Check	5/27/2005	7976	Fairway Media	Checking - Beverly National	2,805.00		7,367,588.21
Check	5/27/2005	7977	Fairway Media	Checking - Beverly National	340.00		7,367,928.21
Check	5/27/2005	7978	KTVN	Checking - Beverly National	106.25		7,368,034.46
Check	5/27/2005	7979	KJWB	Checking - Beverly National	446.25		7,368,480.71
Check	5/27/2005	7980	Fairway Media	Checking - Beverly National	765.00		7,369,245.71
Check	5/27/2005	7981	Fairway Media	Checking - Beverly National	106.25		7,369,351.96
Check	5/27/2005	7982	KXLY	Checking - Beverly National	3,400.00		7,372,751.96
Check	5/27/2005	7983	Fairway Media	Checking - Beverly National	148.75		7,372,900.71
Check	5/27/2005	7984	KZTV	Checking - Beverly National	1,317.50		7,374,218.21
Check	5/27/2005	7985	NESN	Checking - Beverly National	3,145.00		7,377,363.21
Check	5/27/2005	7986	OVTN	Checking - Beverly National	174.25		7,377,537.46
Check	5/27/2005	7987	OXYG	Checking - Beverly National	20,315.00		7,397,852.46
Check	5/27/2005	7988	PCNC	Checking - Beverly National	1,338.75		7,399,191.21
Check	5/27/2005	7989	PPN	Checking - Beverly National	26,963.70		7,426,154.91
Check	5/27/2005	7990	STUF	Checking - Beverly National	467.50		7,426,622.41
Check	5/27/2005	7991	STYL	Checking - Beverly National	1,296.25		7,427,918.66
Check	5/27/2005	7992	SUNS	Checking - Beverly National	4,101.25		7,432,019.91
Check	5/27/2005	7993	TRAV	Checking - Beverly National	23,800.00		7,455,819.91
Check	5/27/2005	7994	TTLT	Checking - Beverly National	5,100.00		7,460,919.91
Check	5/27/2005	7995	TMMC	Checking - Beverly National	403.75		7,461,323.66
Check	5/27/2005	7996	TVSS	Checking - Beverly National	8,500.00		7,469,823.66
Check	5/27/2005	7997	UP14	Checking - Beverly National	127.50		7,469,951.16
Check	5/27/2005	7998	W100	Checking - Beverly National	2,550.00		7,472,501.16
Check	5/27/2005	7999	WACH	Checking - Beverly National	361.25		7,472,862.41

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Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	5/27/2005	8000	WACY	Checking - Beverly National	297.50		7,473,159.91
Check	5/27/2005	8001	Fairway Media	Checking - Beverly National	114.75		7,473,274.66
Check	5/27/2005	8002	WBAY	Checking - Beverly National	255.00		7,473,529.66
Check	5/27/2005	8003	WBDF	Checking - Beverly National	722.50		7,474,252.16
Check	5/27/2005	8004	WBFF	Checking - Beverly National	1,275.00		7,475,527.16
Check	5/27/2005	8005	WBFS-Miami	Checking - Beverly National	510.00		7,476,037.16
Check	5/27/2005	8006	Fairway Media	Checking - Beverly National	1,020.00		7,477,057.16
Check	5/27/2005	8007	WBUR	Checking - Beverly National	340.00		7,477,397.16
Check	5/27/2005	8008	WCOV	Checking - Beverly National	276.25		7,477,673.41
Check	5/27/2005	8009	WDCB	Checking - Beverly National	977.50		7,478,650.91
Check	5/27/2005	8010	Fairway Media	Checking - Beverly National	595.00		7,479,245.91
Check	5/27/2005	8011	WENT	Checking - Beverly National	11,538.75		7,490,784.66
Check	5/27/2005	8012	WFLX	Checking - Beverly National	0.00		7,490,784.66
Check	5/27/2005	8013	WFOX	Checking - Beverly National	722.50		7,491,507.16
Check	5/27/2005	8014	WFTX	Checking - Beverly National	3,272.50		7,494,779.66
Check	5/27/2005	8015	WTKB	Checking - Beverly National	595.00		7,495,374.66
Check	5/27/2005	8016	WVMB	Checking - Beverly National	0.00		7,495,374.66
Check	5/27/2005	8017	WIZE	Checking - Beverly National	18,600.00		7,513,974.66
Check	5/27/2005	8018	Fairway Media	Checking - Beverly National	531.25		7,514,505.91
Check	5/27/2005	8019	WKBT	Checking - Beverly National	446.25		7,514,952.16
Check	5/27/2005	8020	WQMG	Checking - Beverly National	2,975.00		7,517,927.16
Check	5/27/2005	8021	WLNS	Checking - Beverly National	956.25		7,518,883.41
Check	5/27/2005	8022	WLNY-TV	Checking - Beverly National	2,890.00		7,521,773.41
Check	5/27/2005	8023	Fairway Media	Checking - Beverly National	786.25		7,522,559.66
Check	5/27/2005	8024	WNFM	Checking - Beverly National	382.50		7,522,942.16
Check	5/27/2005	8025	WNYW	Checking - Beverly National	5,695.00		7,528,637.16
Check	5/27/2005	8026	WPLG	Checking - Beverly National	1,615.00		7,530,252.16
Check	5/27/2005	8027	WPWR	Checking - Beverly National	1,296.25		7,531,548.41
Check	5/27/2005	8028	WRBW	Checking - Beverly National	1,742.50		7,533,290.91
Check	5/27/2005	8029	WSDM	Checking - Beverly National	170.00		7,533,460.91
Check	5/27/2005	8030	Fairway Media	Checking - Beverly National	1,615.00		7,535,075.91
Check	5/27/2005	8031	Fairway Media	Checking - Beverly National	1,785.00		7,536,860.91
Check	5/27/2005	8032	WTGS	Checking - Beverly National	552.50		7,537,413.41
Check	5/27/2005	8033	WTHI	Checking - Beverly National	765.00		7,538,178.41
Check	5/27/2005	8034	Fairway Media	Checking - Beverly National	595.00		7,538,773.41
Check	5/27/2005	8035	WTOL	Checking - Beverly National	2,635.00		7,541,408.41
Check	5/27/2005	8036	WTTA	Checking - Beverly National	255.00		7,541,663.41
Check	5/27/2005	8037	Fairway Media	Checking - Beverly National	1,020.00		7,542,683.41
Check	5/27/2005	8038	Fairway Media	Checking - Beverly National	552.50		7,543,235.91
Check	5/27/2005	8039	WTVK	Checking - Beverly National	1,466.25		7,544,702.16
Check	5/27/2005	8040	WTWC	Checking - Beverly National	85.00		7,544,787.16
Check	5/27/2005	8041	WUHF	Checking - Beverly National	1,487.50		7,546,274.66
Check	5/27/2005	8042	Fairway Media	Checking - Beverly National	255.00		7,546,529.66

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Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	5/27/2005	8043	Fairway Media	Checking - Beverly National	352.75		7,546,882.41
Check	5/27/2005	8044	WUTV	Checking - Beverly National	1,105.00		7,547,987.41
Check	5/27/2005	8045	WVNY	Checking - Beverly National	1,020.00		7,549,007.41
Check	5/27/2005	8046	WWOR	Checking - Beverly National	8,670.00		7,557,677.41
Check	5/27/2005	8047	XUPN	Checking - Beverly National	2,273.75		7,559,951.16
Check	5/27/2005	8048	PAX	Checking - Beverly National	59,402.25		7,619,353.41
Check	5/27/2005	8049	PAX	Checking - Beverly National	44,285.00		7,663,638.41
Check	6/2/2005	8050	CORT	Checking - Beverly National	21,590.00		7,685,228.41
Check	6/2/2005	8051	Zephyr Media	Checking - Beverly National	4,500.00		7,689,728.41
Check	6/2/2005	8052	FSRM	Checking - Beverly National	3,400.00		7,693,128.41
Check	6/2/2005	8053	KDFI	Checking - Beverly National	425.00		7,693,553.41
Deposit	6/3/2005		Lifetime	Checking - Beverly National		20,400.00	7,673,153.41
Check	6/3/2005	8054	ACTN	Checking - Beverly National	16,575.04		7,689,728.45
Check	6/3/2005	8055	AUCT	Checking - Beverly National	1,402.50		7,691,130.95
Check	6/3/2005	8056	BFAS	Checking - Beverly National	531.25		7,691,662.20
Check	6/3/2005	8057	CCMA	Checking - Beverly National	2,465.00		7,694,127.20
Check	6/3/2005	8058	CCNE	Checking - Beverly National	2,125.00		7,696,252.20
Check	6/3/2005	8060	CTLG	Checking - Beverly National	1,190.00		7,697,442.20
Check	6/3/2005	8061	DISC	Checking - Beverly National	25,925.00		7,723,367.20
Check	6/3/2005	8062	FTV	Checking - Beverly National	382.50		7,723,749.70
Check	6/3/2005	8063	FOXN	Checking - Beverly National	1,530.00		7,725,279.70
Check	6/3/2005	8064	FSAZ	Checking - Beverly National	2,698.75		7,727,978.45
Check	6/3/2005	8065	FSCO	Checking - Beverly National	2,868.75		7,730,847.20
Check	6/3/2005	8066	FSDT	Checking - Beverly National	1,976.25		7,732,823.45
Check	6/3/2005	8067	FSFL	Checking - Beverly National	4,845.00		7,737,668.45
Check	6/3/2005	8068	FSNE	Checking - Beverly National	3,400.00		7,741,068.45
Check	6/3/2005	8069	FSNM	Checking - Beverly National	2,465.00		7,743,533.45
Check	6/3/2005	8070	FSSO	Checking - Beverly National	1,020.00		7,744,553.45
Check	6/3/2005	8071	FSSW	Checking - Beverly National	5,673.75		7,750,227.20
Check	6/3/2005	8072	FSW2	Checking - Beverly National	2,252.50		7,752,479.70
Check	6/3/2005	8073	FSWE	Checking - Beverly National	1,870.00		7,754,349.70
Check	6/3/2005	8074	GOOD	Checking - Beverly National	1,147.50		7,755,497.20
Check	6/3/2005	8075	HLCC	Checking - Beverly National	1,402.50		7,756,899.70
Check	6/3/2005	8076	ISHO	Checking - Beverly National	212.50		7,757,112.20
Check	6/3/2005	8077	KAQY	Checking - Beverly National	595.00		7,757,707.20
Check	6/3/2005	8078	KASY	Checking - Beverly National	1,020.00		7,758,727.20
Check	6/3/2005	8079	KBHK	Checking - Beverly National	467.50		7,759,194.70
Check	6/3/2005	8080	KCOF	Checking - Beverly National	807.50		7,760,002.20
Check	6/3/2005	8081	KDFI	Checking - Beverly National	340.00		7,760,342.20
Check	6/3/2005	8082	KDFX	Checking - Beverly National	616.25		7,760,958.45
Check	6/3/2005	8083	KDSM	Checking - Beverly National	297.50		7,761,255.95
Check	6/3/2005	8084	KDVR	Checking - Beverly National	340.00		7,761,595.95
Check	6/3/2005	8085	KEVN	Checking - Beverly National	191.25		7,761,787.20

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Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	6/3/2005	8086	KGMB	Checking - Beverly National	2,213.52		7,764,000.72
Check	6/3/2005	8087	KHIZ	Checking - Beverly National	170.00		7,764,170.72
Check	6/3/2005	8088	KHON	Checking - Beverly National	599.45		7,764,770.17
Check	6/3/2005	8089	KITV	Checking - Beverly National	619.78		7,765,389.95
Check	6/3/2005	8090	KJRH	Checking - Beverly National	807.50		7,766,197.45
Check	6/3/2005	8091	KJTV	Checking - Beverly National	1,062.50		7,767,259.95
Check	6/3/2005	8092	KLFY-TV	Checking - Beverly National	595.00		7,767,854.95
Check	6/3/2005	8093	KMTV	Checking - Beverly National	2,061.25		7,769,916.20
Check	6/3/2005	8094	KMVU	Checking - Beverly National	212.50		7,770,128.70
Check	6/3/2005	8095	KVIN	Checking - Beverly National	1,615.00		7,771,743.70
Check	6/3/2005	8096	KOB	Checking - Beverly National	255.00		7,771,998.70
Check	6/3/2005	8097	KOIN	Checking - Beverly National	892.50		7,772,891.20
Check	6/3/2005	8098	KOLN	Checking - Beverly National	850.00		7,773,741.20
Check	6/3/2005	8099	KPNZ	Checking - Beverly National	595.00		7,774,336.20
Check	6/3/2005	8100	KPRC	Checking - Beverly National	765.00		7,775,101.20
Check	6/3/2005	8101	KRIV	Checking - Beverly National	212.50		7,775,313.70
Check	6/3/2005	8102	KRON-TV	Checking - Beverly National	4,590.00		7,779,903.70
Check	6/3/2005	8103	KSAS	Checking - Beverly National	63.75		7,779,967.45
Check	6/3/2005	8104	KSCC	Checking - Beverly National	233.75		7,780,201.20
Check	6/3/2005	8105	KTBU	Checking - Beverly National	3,591.25		7,783,792.45
Check	6/3/2005	8106	KTLA (WB)	Checking - Beverly National	5,440.00		7,789,232.45
Check	6/3/2005	8107	KTTV	Checking - Beverly National	1,912.50		7,791,144.95
Check	6/3/2005	8108	KTVN	Checking - Beverly National	1,126.25		7,792,271.20
Check	6/3/2005	8109	KUSI	Checking - Beverly National	765.00		7,793,036.20
Check	6/3/2005	8110	KUTP	Checking - Beverly National	1,466.25		7,794,502.45
Check	6/3/2005	8111	KJWB	Checking - Beverly National	573.75		7,795,076.20
Check	6/3/2005	8112	KXLY	Checking - Beverly National	2,210.00		7,797,286.20
Check	6/3/2005	8113	KZTV	Checking - Beverly National	1,062.50		7,798,348.70
Check	6/3/2005	8114	NESN	Checking - Beverly National	1,445.00		7,799,793.70
Check	6/3/2005	8115	OVTN	Checking - Beverly National	216.75		7,800,010.45
Check	6/3/2005	8116	OXYG	Checking - Beverly National	8,840.00		7,808,850.45
Check	6/3/2005	8117	PONC	Checking - Beverly National	871.25		7,809,721.70
Check	6/3/2005	8118	PPN	Checking - Beverly National	31,264.70		7,840,986.40
Check	6/3/2005	8119	STJF	Checking - Beverly National	467.50		7,841,453.90
Check	6/3/2005	8120	STYL	Checking - Beverly National	616.25		7,842,070.15
Check	6/3/2005	8121	SUNS	Checking - Beverly National	4,101.25		7,846,171.40
Check	6/3/2005	8122	TTL	Checking - Beverly National	5,100.00		7,851,271.40
Check	6/3/2005	8123	TTMC	Checking - Beverly National	403.75		7,851,675.15
Check	6/3/2005	8124	W100	Checking - Beverly National	2,550.00		7,854,225.15
Check	6/3/2005	8125	WACH	Checking - Beverly National	361.25		7,854,586.40
Check	6/3/2005	8126	WACY	Checking - Beverly National	297.50		7,854,883.90
Check	6/3/2005	8127	WBAY	Checking - Beverly National	127.50		7,855,011.40
Check	6/3/2005	8128	WBTV	Checking - Beverly National	3,102.50		7,858,113.90

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Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	6/3/2005	8129	WBFF	Checking - Beverly National	1,275.00		7,859,388.90
Check	6/3/2005	8130	WBFS-Miami	Checking - Beverly National	510.00		7,859,898.90
Check	6/3/2005	8131	WBUW	Checking - Beverly National	935.00		7,860,833.90
Check	6/3/2005	8133	WENT	Checking - Beverly National	18,870.00		7,879,703.90
Check	6/3/2005	8134	WFOX	Checking - Beverly National	3,931.25		7,883,635.15
Check	6/3/2005	8135	WFTX	Checking - Beverly National	3,272.50		7,886,907.65
Check	6/3/2005	8136	Tower Media	Checking - Beverly National	3,500.00		7,890,407.65
Check	6/3/2005	8137	WINK	Checking - Beverly National	595.00		7,891,002.65
Check	6/3/2005	8138	WIZE	Checking - Beverly National	9,300.00		7,900,302.65
Check	6/3/2005	8139	WKBT	Checking - Beverly National	743.75		7,901,046.40
Check	6/3/2005	8140	WKEF	Checking - Beverly National	488.75		7,901,535.15
Check	6/3/2005	8141	WKMG	Checking - Beverly National	3,400.00		7,904,935.15
Check	6/3/2005	8142	WLNS	Checking - Beverly National	680.00		7,905,615.15
Check	6/3/2005	8143	WLNY-TV	Checking - Beverly National	4,420.00		7,910,035.15
Check	6/3/2005	8144	WNFM	Checking - Beverly National	488.75		7,910,523.90
Check	6/3/2005	8145	WNYW	Checking - Beverly National	8,075.00		7,918,598.90
Check	6/3/2005	8146	WOPF	Checking - Beverly National	106.25		7,918,705.15
Check	6/3/2005	8147	WPLG	Checking - Beverly National	1,317.50		7,920,022.65
Check	6/3/2005	8148	WPWR	Checking - Beverly National	1,275.00		7,921,297.65
Check	6/3/2005	8149	WRBW	Checking - Beverly National	2,040.00		7,923,337.65
Check	6/3/2005	8150	WSDM	Checking - Beverly National	255.00		7,923,592.65
Check	6/3/2005	8151	WTGS	Checking - Beverly National	552.50		7,924,145.15
Check	6/3/2005	8152	WTHI	Checking - Beverly National	1,062.50		7,925,207.65
Check	6/3/2005	8153	WTOL	Checking - Beverly National	2,635.00		7,927,842.65
Check	6/3/2005	8154	WTTA	Checking - Beverly National	255.00		7,928,097.65
Check	6/3/2005	8155	WTTG	Checking - Beverly National	765.00		7,928,862.65
Check	6/3/2005	8156	WTVK	Checking - Beverly National	1,466.25		7,930,328.90
Check	6/3/2005	8157	WTWC	Checking - Beverly National	170.00		7,930,498.90
Check	6/3/2005	8158	WTFX	Checking - Beverly National	1,020.00		7,931,518.90
Check	6/3/2005	8159	WUHF	Checking - Beverly National	1,402.50		7,932,921.40
Check	6/3/2005	8160	WUTB	Checking - Beverly National	361.25		7,933,282.65
Check	6/3/2005	8161	WUTV	Checking - Beverly National	1,105.00		7,934,387.65
Check	6/3/2005	8162	WNNY	Checking - Beverly National	680.00		7,935,067.65
Check	6/3/2005	8163	WWOR	Checking - Beverly National	12,750.00		7,947,817.65
Check	6/3/2005	8164	Fairway Media	Checking - Beverly National	36,167.50		7,983,985.15
Deposit	6/7/2005					42.50	7,983,942.65
Check	6/9/2005	8217	PAX	Checking - Beverly National	72,254.25		8,056,196.90
Check	6/9/2005	8216	PAX	Checking - Beverly National	81,227.50		8,137,424.40
Check	6/10/2005	8166	AUCT	Checking - Beverly National	2,847.50		8,140,271.90
Check	6/10/2005	8167	BFAS	Checking - Beverly National	595.00		8,140,866.90
Check	6/10/2005	8168	CORT	Checking - Beverly National	32,555.00		8,173,421.90
Check	6/10/2005	8169	CTLG	Checking - Beverly National	2,252.50		8,175,674.40
Check	6/10/2005	8170	DISC	Checking - Beverly National	5,440.00		8,181,114.40

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Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	6/10/2005	8171	FSFL	Checking - Beverly National	6,545.00		8,187,659.40
Check	6/10/2005	8172	GOOD	Checking - Beverly National	2,677.50		8,190,336.90
Check	6/10/2005	8173	HLOC	Checking - Beverly National	2,380.00		8,192,716.90
Check	6/10/2005	8174	KBHK	Checking - Beverly National	276.25		8,192,993.15
Check	6/10/2005	8175	KDFX	Checking - Beverly National	510.00		8,193,503.15
Check	6/10/2005	8176	KDVR	Checking - Beverly National	467.50		8,193,970.65
Check	6/10/2005	8177	KEVN	Checking - Beverly National	0.00		8,193,970.65
Check	6/10/2005	8178	KGBT	Checking - Beverly National	850.00		8,194,820.65
Check	6/10/2005	8179	KGMC	Checking - Beverly National	786.25		8,195,606.90
Check	6/10/2005	8180	KLTV	Checking - Beverly National	1,190.00		8,196,796.90
Check	6/10/2005	8181	KNIN	Checking - Beverly National	637.50		8,197,434.40
Check	6/10/2005	8182	KOBB	Checking - Beverly National	510.00		8,197,944.40
Check	6/10/2005	8183	KOIN	Checking - Beverly National	340.00		8,198,284.40
Check	6/10/2005	8184	KPRC	Checking - Beverly National	6,205.00		8,204,489.40
Check	6/10/2005	8185	KSAS	Checking - Beverly National	1,381.25		8,205,870.65
Check	6/10/2005	8186	KSCC	Checking - Beverly National	191.25		8,206,061.90
Check	6/10/2005	8187	KSTU	Checking - Beverly National	382.50		8,206,444.40
Check	6/10/2005	8188	KTLL (WB)	Checking - Beverly National	4,526.25		8,210,970.65
Check	6/10/2005	8189	KUSI	Checking - Beverly National	3,017.50		8,213,988.15
Check	6/10/2005	8190	MALL	Checking - Beverly National	170.00		8,214,158.15
Check	6/10/2005	8191	OXYG	Checking - Beverly National	3,825.00		8,217,983.15
Check	6/10/2005	8192	STUF	Checking - Beverly National	850.00		8,218,833.15
Check	6/10/2005	8193	SUNS	Checking - Beverly National	5,843.75		8,224,676.90
Check	6/10/2005	8194	TTMC	Checking - Beverly National	573.75		8,225,250.65
Check	6/10/2005	8195	WAKA	Checking - Beverly National	1,275.00		8,226,525.65
Check	6/10/2005	8196	WBDT	Checking - Beverly National	850.00		8,227,375.65
Check	6/10/2005	8197	WDCA	Checking - Beverly National	297.50		8,227,673.15
Check	6/10/2005	8198	WENT	Checking - Beverly National	12,240.00		8,239,913.15
Check	6/10/2005	8199	WFOX	Checking - Beverly National	1,381.25		8,241,294.40
Check	6/10/2005	8200	WHBQ	Checking - Beverly National	212.50		8,241,506.90
Check	6/10/2005	8201	WNNK	Checking - Beverly National	1,190.00		8,242,696.90
Check	6/10/2005	8202	WMMG	Checking - Beverly National	14,450.00		8,257,146.90
Check	6/10/2005	8203	WLNK-TV	Checking - Beverly National	7,565.00		8,264,711.90
Check	6/10/2005	8204	WMCN	Checking - Beverly National	2,443.75		8,267,155.65
Check	6/10/2005	8205	WNYW	Checking - Beverly National	6,630.00		8,273,785.65
Check	6/10/2005	8206	WPLG	Checking - Beverly National	3,655.00		8,277,440.65
Check	6/10/2005	8207	WTOL	Checking - Beverly National	510.00		8,277,950.65
Check	6/10/2005	8208	WTVK	Checking - Beverly National	340.00		8,278,290.65
Check	6/10/2005	8209	WUHF	Checking - Beverly National	2,592.50		8,280,883.15
Check	6/10/2005	8210	WUTB	Checking - Beverly National	361.25		8,281,244.40
Check	6/10/2005	8211	WUTV	Checking - Beverly National	1,870.00		8,283,114.40
Check	6/10/2005	8212	WVNY	Checking - Beverly National	680.00		8,283,794.40
Check	6/10/2005	8213	WWOR	Checking - Beverly National	5,100.00		8,288,894.40

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Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	6/10/2005	8214	XUPN	Checking - Beverly National	3,187.50		8,292,081.90
Check	6/10/2005	8215	Fairway Media	Checking - Beverly National	14,182.25		8,306,264.15
Check	6/16/2005	8218	CORT	Checking - Beverly National	31,705.00		8,337,969.15
Check	6/16/2005	8219	WDCA	Checking - Beverly National	4,441.25		8,342,410.40
Check	6/17/2005	8220	AUCT	Checking - Beverly National	1,423.75		8,343,834.15
Check	6/17/2005	8221	BFAS	Checking - Beverly National	297.50		8,344,131.65
Check	6/17/2005	8222	CORT	Checking - Beverly National	20,400.00		8,364,531.65
Check	6/17/2005	8223	CTLG	Checking - Beverly National	1,232.50		8,365,764.15
Check	6/17/2005	8224	FSAZ	Checking - Beverly National	3,463.75		8,369,227.90
Check	6/17/2005	8225	FSOC	Checking - Beverly National	4,398.75		8,373,626.65
Check	6/17/2005	8226	FSFL	Checking - Beverly National	3,485.00		8,377,111.65
Check	6/17/2005	8227	FSNE	Checking - Beverly National	5,780.00		8,382,891.65
Check	6/17/2005	8228	FSSO	Checking - Beverly National	5,270.00		8,388,161.65
Check	6/17/2005	8229	FSSW	Checking - Beverly National	9,605.00		8,397,766.65
Check	6/17/2005	8230	FSW2	Checking - Beverly National	6,715.00		8,404,481.65
Check	6/17/2005	8231	FSWE	Checking - Beverly National	8,670.00		8,413,151.65
Check	6/17/2005	8232	GOOD	Checking - Beverly National	1,572.50		8,414,724.15
Check	6/17/2005	8233	HLOC	Checking - Beverly National	1,190.00		8,415,914.15
Check	6/17/2005	8234	INSP	Checking - Beverly National	9,435.00		8,425,349.15
Check	6/17/2005	8235	KASY	Checking - Beverly National	1,020.00		8,426,369.15
Check	6/17/2005	8236	KBHK	Checking - Beverly National	318.75		8,426,687.90
Check	6/17/2005	8237	KDFX	Checking - Beverly National	297.50		8,426,985.40
Check	6/17/2005	8238	KDVR	Checking - Beverly National	382.50		8,427,367.90
Check	6/17/2005	8239	KLFY-TV	Checking - Beverly National	2,210.00		8,429,577.90
Check	6/17/2005	8240	KWVU	Checking - Beverly National	1,190.00		8,430,767.90
Check	6/17/2005	8241	KNIN	Checking - Beverly National	510.00		8,431,277.90
Check	6/17/2005	8242	KOBB	Checking - Beverly National	255.00		8,431,532.90
Check	6/17/2005	8243	KOLD	Checking - Beverly National	5,695.00		8,437,227.90
Check	6/17/2005	8244	KOLN	Checking - Beverly National	318.75		8,437,546.65
Check	6/17/2005	8245	KPNZ	Checking - Beverly National	1,912.50		8,439,459.15
Check	6/17/2005	8246	KRON-TV	Checking - Beverly National	12,240.00		8,451,699.15
Check	6/17/2005	8247	KSAS	Checking - Beverly National	1,317.50		8,453,016.65
Check	6/17/2005	8248	KSOC	Checking - Beverly National	127.50		8,453,144.15
Check	6/17/2005	8249	KSTU	Checking - Beverly National	127.50		8,453,271.65
Check	6/17/2005	8250	KTBU	Checking - Beverly National	9,137.50		8,462,409.15
Check	6/17/2005	8251	KTLLA (WB)	Checking - Beverly National	3,017.50		8,465,426.65
Check	6/17/2005	8252	KTVN	Checking - Beverly National	595.00		8,466,021.65
Check	6/17/2005	8253	KUSI	Checking - Beverly National	2,932.50		8,468,954.15
Check	6/17/2005	8254	KUTP	Checking - Beverly National	2,040.00		8,470,994.15
Check	6/17/2005	8255	KUWB	Checking - Beverly National	1,147.50		8,472,141.65
Check	6/17/2005	8256	KWBQ	Checking - Beverly National	2,167.50		8,474,309.15
Check	6/17/2005	8257	KXLY	Checking - Beverly National	1,105.00		8,475,414.15
Check	6/17/2005	8258	PONC	Checking - Beverly National	2,040.00		8,477,454.15

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Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	6/17/2005	8259	PPIN	Checking - Beverly National	24,528.45		8,501,982.60
Check	6/17/2005	8260	SUNS	Checking - Beverly National	4,398.75		8,506,381.35
Check	6/17/2005	8261	TTMC	Checking - Beverly National	382.50		8,506,763.85
Check	6/17/2005	8262	WACY	Checking - Beverly National	63.75		8,506,827.60
Check	6/17/2005	8263	WAKA	Checking - Beverly National	765.00		8,507,592.60
Check	6/17/2005	8264	WBDF	Checking - Beverly National	3,973.75		8,511,566.35
Check	6/17/2005	8265	WBNS	Checking - Beverly National	2,380.00		8,513,946.35
Check	6/17/2005	8266	WDAF	Checking - Beverly National	2,550.00		8,516,496.35
Check	6/17/2005	8267	WDCA	Checking - Beverly National	255.00		8,516,751.35
Check	6/17/2005	8268	WENT	Checking - Beverly National	6,991.25		8,523,742.60
Check	6/17/2005	8269	WFOV	Checking - Beverly National	531.25		8,524,273.85
Check	6/17/2005	8270	WFTX	Checking - Beverly National	5,610.00		8,529,883.85
Check	6/17/2005	8271	WGBA	Checking - Beverly National	1,785.00		8,531,668.85
Check	6/17/2005	8272	WGHP	Checking - Beverly National	2,231.25		8,533,900.10
Check	6/17/2005	8273	WTKR	Checking - Beverly National	0.00		8,533,900.10
Check	6/17/2005	8274	WTTN	Checking - Beverly National	1,827.50		8,535,727.60
Check	6/17/2005	8275	WKBT	Checking - Beverly National	1,551.25		8,537,278.85
Check	6/17/2005	8276	WKMG	Checking - Beverly National	0.00		8,537,278.85
Check	6/17/2005	8277	WKRN-TV	Checking - Beverly National	106.25		8,537,385.10
Check	6/17/2005	8278	WLNS	Checking - Beverly National	1,742.50		8,539,127.60
Check	6/17/2005	8279	WLVY-TV	Checking - Beverly National	4,760.00		8,543,887.60
Check	6/17/2005	8280	WMCN	Checking - Beverly National	786.25		8,544,673.85
Check	6/17/2005	8281	WNYW	Checking - Beverly National	765.00		8,545,438.85
Check	6/17/2005	8282	WRIC	Checking - Beverly National	1,126.25		8,546,565.10
Check	6/17/2005	8283	WTOL	Checking - Beverly National	510.00		8,547,075.10
Check	6/17/2005	8284	WTVK	Checking - Beverly National	1,020.00		8,548,095.10
Check	6/17/2005	8285	WTVF	Checking - Beverly National	1,870.00		8,549,965.10
Check	6/17/2005	8286	WUHF	Checking - Beverly National	595.00		8,550,560.10
Check	6/17/2005	8287	WWOR	Checking - Beverly National	25,925.00		8,576,485.10
Check	6/17/2005	8288	XUPN	Checking - Beverly National	2,082.50		8,578,567.60
Check	6/17/2005	8289	Fairway Media	Checking - Beverly National	20,166.25		8,598,733.85
Check	6/17/2005	8290	PAX	Checking - Beverly National	56,285.00		8,655,018.85
Check	6/20/2005	8291	FSRM	Checking - Beverly National	1,350.00		8,656,378.85
Check	6/24/2005	8293	ACTN	Checking - Beverly National	16,575.00		8,672,953.85
Check	6/24/2005	8294	Zephyr Media	Checking - Beverly National	29,000.00		8,701,953.85
Check	6/24/2005	8295	CCMA	Checking - Beverly National	1,989.00		8,703,942.85
Check	6/24/2005	8296	CCNE	Checking - Beverly National	6,077.50		8,710,020.35
Check	6/24/2005	8297	CCOX	Checking - Beverly National	1,181.50		8,711,201.85
Check	6/24/2005	8298	CORT	Checking - Beverly National	21,250.00		8,732,451.85
Check	6/24/2005	8299	DISC	Checking - Beverly National	49,300.00		8,781,751.85
Check	6/24/2005	8300	FITV	Checking - Beverly National	1,317.50		8,783,069.35
Check	6/24/2005	8301	FSDT	Checking - Beverly National	4,760.00		8,787,829.35
Check	6/24/2005	8302	FSNM	Checking - Beverly National	2,826.25		8,790,655.60

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General Ledger
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Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	6/24/2005	8303	FSRM	Checking - Beverly National	1,785.00		8,792,440.60
Check	6/24/2005	8304	KEVN	Checking - Beverly National	765.00		8,793,205.60
Check	6/24/2005	8305	KGMB	Checking - Beverly National	5,976.51		8,799,182.11
Check	6/24/2005	8306	KGMC	Checking - Beverly National	297.50		8,799,479.61
Check	6/24/2005	8307	KITV	Checking - Beverly National	309.89		8,799,789.50
Check	6/24/2005	8308	KLTV	Checking - Beverly National	1,572.50		8,801,362.00
Check	6/24/2005	8309	KOIN	Checking - Beverly National	1,912.50		8,803,274.50
Check	6/24/2005	8310	KTBU	Checking - Beverly National	340.00		8,803,614.50
Check	6/24/2005	8311	KTVN	Checking - Beverly National	488.75		8,804,103.25
Check	6/24/2005	8312	KTXH	Checking - Beverly National	255.00		8,804,358.25
Check	6/24/2005	8313	KZTV	Checking - Beverly National	1,742.50		8,806,100.75
Check	6/24/2005	8314	OXYG	Checking - Beverly National	21,250.00		8,827,350.75
Check	6/24/2005	8315	PPN	Checking - Beverly National	15,632.35		8,842,983.10
Check	6/24/2005	8316	SHPL	Checking - Beverly National	9,250.00		8,852,233.10
Check	6/24/2005	8317	Zephyr Media	Checking - Beverly National	42,000.00		8,894,233.10
Check	6/24/2005	8318	STUF	Checking - Beverly National	425.00		8,894,658.10
Check	6/24/2005	8319	SUNS	Checking - Beverly National	4,101.25		8,898,759.35
Check	6/24/2005	8320	TVSS	Checking - Beverly National	10,500.00		8,909,259.35
Check	6/24/2005	8321	WBFS-Miami	Checking - Beverly National	2,890.00		8,912,149.35
Check	6/24/2005	8322	WDCA	Checking - Beverly National	2,975.00		8,915,124.35
Check	6/24/2005	8323	WDV	Checking - Beverly National	425.00		8,915,549.35
Check	6/24/2005	8324	WIZE	Checking - Beverly National	17,000.00		8,932,549.35
Check	6/24/2005	8325	WJBK	Checking - Beverly National	10,710.00		8,943,259.35
Check	6/24/2005	8326	WOTV	Checking - Beverly National	0.00		8,943,259.35
Check	6/24/2005	8327	WPLG	Checking - Beverly National	637.50		8,943,896.85
Check	6/24/2005	8328	WPTA	Checking - Beverly National	127.50		8,944,024.35
Check	6/24/2005	8329	WPWR	Checking - Beverly National	2,167.50		8,946,191.85
Check	6/24/2005	8330	WSDM	Checking - Beverly National	331.50		8,946,523.35
Check	6/24/2005	8331	WTOL	Checking - Beverly National	255.00		8,946,778.35
Check	6/24/2005	8332	WUTV	Checking - Beverly National	6,035.00		8,952,813.35
Check	6/24/2005	8333	WVNY	Checking - Beverly National	680.00		8,953,493.35
Check	6/24/2005	8334	YES	Checking - Beverly National	1,402.50		8,954,895.85
Check	6/24/2005	8335	Fairway Media	Checking - Beverly National	18,657.50		8,973,553.35
Check	6/24/2005	8336	Fairway Media	Checking - Beverly National	6,630.00		8,980,183.35
Check	6/24/2005	8337	PAX	Checking - Beverly National	57,035.00		9,037,218.35
Check	7/1/2005	8338	ACTN	Checking - Beverly National	8,287.50		9,045,505.85
Check	7/1/2005	8339	AUCT	Checking - Beverly National	1,423.75		9,046,929.60
Check	7/1/2005	8340	BFAS	Checking - Beverly National	297.50		9,047,227.10
Check	7/1/2005	8341	Zephyr Media	Checking - Beverly National	11,500.00		9,058,727.10
Check	7/1/2005	8342	CCMA	Checking - Beverly National	892.50		9,059,619.60
Check	7/1/2005	8343	CCNE	Checking - Beverly National	3,315.00		9,062,934.60
Check	7/1/2005	8344	CCOX	Checking - Beverly National	607.75		9,063,542.35
Check	7/1/2005	8345	CORT	Checking - Beverly National	34,000.00		9,097,542.35

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ITV Direct
General Ledger
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Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	7/1/2005	8346	CTLG	Checking - Beverly National	1,232.50		9,098,774.85
Check	7/1/2005	8347	DISC	Checking - Beverly National	39,100.00		9,137,874.85
Check	7/1/2005	8348	FTV	Checking - Beverly National	318.75		9,138,193.60
Check	7/1/2005	8349	FSAZ	Checking - Beverly National	1,253.75		9,139,447.35
Check	7/1/2005	8350	FSCO	Checking - Beverly National	1,593.75		9,141,041.10
Check	7/1/2005	8351	FSDT	Checking - Beverly National	3,655.00		9,144,696.10
Check	7/1/2005	8352	FSFL	Checking - Beverly National	3,910.00		9,148,606.10
Check	7/1/2005	8353	FSNE	Checking - Beverly National	2,210.00		9,150,816.10
Check	7/1/2005	8354	FSNM	Checking - Beverly National	1,955.00		9,152,771.10
Check	7/1/2005	8355	FSRM	Checking - Beverly National	892.50		9,153,663.60
Check	7/1/2005	8356	FSSO	Checking - Beverly National	1,955.00		9,155,618.60
Check	7/1/2005	8357	FSSW	Checking - Beverly National	2,231.25		9,157,849.85
Check	7/1/2005	8358	FSW2	Checking - Beverly National	2,337.50		9,160,187.35
Check	7/1/2005	8359	FSWE	Checking - Beverly National	3,400.00		9,163,587.35
Check	7/1/2005	8360	GOOD	Checking - Beverly National	1,572.50		9,165,159.85
Check	7/1/2005	8361	HLCC	Checking - Beverly National	1,190.00		9,166,349.85
Check	7/1/2005	8362	INSP	Checking - Beverly National	3,145.00		9,169,494.85
Check	7/1/2005	8363	KASY	Checking - Beverly National	510.00		9,170,004.85
Check	7/1/2005	8364	KBHK	Checking - Beverly National	318.75		9,170,323.60
Check	7/1/2005	8365	KCOP	Checking - Beverly National	5,652.50		9,175,976.10
Check	7/1/2005	8366	KDFX	Checking - Beverly National	297.50		9,176,273.60
Check	7/1/2005	8367	KDVR	Checking - Beverly National	382.50		9,176,656.10
Check	7/1/2005	8368	KEVN	Checking - Beverly National	382.50		9,177,038.60
Check	7/1/2005	8369	KGMB	Checking - Beverly National	1,992.17		9,179,030.77
Check	7/1/2005	8370	KGMC	Checking - Beverly National	297.50		9,179,328.27
Check	7/1/2005	8371	KITV	Checking - Beverly National	309.89		9,179,638.16
Check	7/1/2005	8372	KLTU	Checking - Beverly National	85.00		9,179,723.16
Check	7/1/2005	8373	KMVU	Checking - Beverly National	127.50		9,179,850.66
Check	7/1/2005	8374	KNIN	Checking - Beverly National	510.00		9,180,360.66
Check	7/1/2005	8375	KNSD	Checking - Beverly National	382.50		9,180,743.16
Check	7/1/2005	8376	KOBH	Checking - Beverly National	255.00		9,180,998.16
Check	7/1/2005	8377	KOIN	Checking - Beverly National	850.00		9,181,848.16
Check	7/1/2005	8378	KPNZ	Checking - Beverly National	722.50		9,182,570.66
Check	7/1/2005	8379	KPRC	Checking - Beverly National	12,750.00		9,195,320.66
Check	7/1/2005	8380	KRON-TV	Checking - Beverly National	6,120.00		9,201,440.66
Check	7/1/2005	8381	KSAS	Checking - Beverly National	722.50		9,202,163.16
Check	7/1/2005	8382	KSCC	Checking - Beverly National	127.50		9,202,290.66
Check	7/1/2005	8383	KSTU	Checking - Beverly National	361.25		9,202,651.91
Check	7/1/2005	8384	KTBU	Checking - Beverly National	3,145.00		9,205,796.91
Check	7/1/2005	8385	KTIA (WB)	Checking - Beverly National	3,017.50		9,208,814.41
Check	7/1/2005	8386	KTVN	Checking - Beverly National	488.75		9,209,303.16
Check	7/1/2005	8387	KTXH	Checking - Beverly National	255.00		9,209,558.16
Check	7/1/2005	8388	KUSI	Checking - Beverly National	4,675.00		9,214,233.16

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Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	7/1/2005	8389	KUTP	Checking - Beverly National	1,190.00		9,215,423.16
Check	7/1/2005	8390	KUWB	Checking - Beverly National	701.25		9,216,124.41
Check	7/1/2005	8391	KWBQ	Checking - Beverly National	722.50		9,216,846.91
Check	7/1/2005	8392	KZTV	Checking - Beverly National	1,657.50		9,218,504.41
Check	7/1/2005	8393	MALL	Checking - Beverly National	212.50		9,218,716.91
Check	7/1/2005	8394	OXYG	Checking - Beverly National	8,372.50		9,227,089.41
Check	7/1/2005	8395	PCNC	Checking - Beverly National	786.25		9,227,875.66
Check	7/1/2005	8396	PPIN	Checking - Beverly National	15,632.35		9,243,508.01
Check	7/1/2005	8397	Zephyr Media	Checking - Beverly National	16,000.00		9,259,508.01
Check	7/1/2005	8398	STUF	Checking - Beverly National	425.00		9,259,933.01
Check	7/1/2005	8399	SUNS	Checking - Beverly National	3,761.25		9,263,694.26
Check	7/1/2005	8400	TRAV	Checking - Beverly National	5,270.00		9,268,964.26
Check	7/1/2005	8401	TTMC	Checking - Beverly National	382.50		9,269,346.76
Check	7/1/2005	8402	TVSS	Checking - Beverly National	10,500.00		9,279,846.76
Check	7/1/2005	8403	WAKA	Checking - Beverly National	0.00		9,279,846.76
Check	7/1/2005	8404	WBNT	Checking - Beverly National	1,636.25		9,281,483.01
Check	7/1/2005	8405	WBNS	Checking - Beverly National	2,380.00		9,283,863.01
Check	7/1/2005	8406	WBUI	Checking - Beverly National	850.00		9,284,713.01
Check	7/1/2005	8407	WCJU	Checking - Beverly National	1,615.00		9,286,328.01
Check	7/1/2005	8408	WDAF	Checking - Beverly National	1,275.00		9,287,603.01
Check	7/1/2005	8409	WENT	Checking - Beverly National	3,187.50		9,290,790.51
Check	7/1/2005	8410	WFOX	Checking - Beverly National	531.25		9,291,321.76
Check	7/1/2005	8411	WFTX	Checking - Beverly National	1,105.00		9,292,426.76
Check	7/1/2005	8412	WGXA	Checking - Beverly National	1,062.50		9,293,489.26
Check	7/1/2005	8413	WGHP	Checking - Beverly National	382.50		9,293,871.76
Check	7/1/2005	8414	Tower Media	Checking - Beverly National	9,900.00		9,303,771.76
Check	7/1/2005	8415	WITI	Checking - Beverly National	233.75		9,304,005.51
Check	7/1/2005	8416	WIZE	Checking - Beverly National	8,500.00		9,312,505.51
Check	7/1/2005	8417	WJBK	Checking - Beverly National	5,100.00		9,317,605.51
Check	7/1/2005	8418	WJWW	Checking - Beverly National	170.00		9,317,775.51
Check	7/1/2005	8419	WKBT	Checking - Beverly National	403.75		9,318,179.26
Check	7/1/2005	8420	WLNS	Checking - Beverly National	255.00		9,318,434.26
Check	7/1/2005	8421	WLNY-TV	Checking - Beverly National	5,355.00		9,323,789.26
Check	7/1/2005	8422	WMON	Checking - Beverly National	1,275.00		9,325,064.26
Check	7/1/2005	8423	WNYW	Checking - Beverly National	1,020.00		9,326,084.26
Check	7/1/2005	8424	WOTV	Checking - Beverly National	1,211.25		9,327,295.51
Check	7/1/2005	8425	WPLG	Checking - Beverly National	0.00		9,327,295.51
Check	7/1/2005	8426	WPWR	Checking - Beverly National	2,401.25		9,329,696.76
Check	7/1/2005	8427	WRCR	Checking - Beverly National	1,020.00		9,330,716.76
Check	7/1/2005	8428	WSDM	Checking - Beverly National	221.00		9,330,937.76
Check	7/1/2005	8429	WTVK	Checking - Beverly National	340.00		9,331,277.76
Check	7/1/2005	8430	WUHF	Checking - Beverly National	595.00		9,331,872.76
Check	7/1/2005	8431	WUTV	Checking - Beverly National	2,805.00		9,334,677.76

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General Ledger
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Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	7/1/2005	8432	WMOR	Checking - Beverly National	12,750.00		9,347,427.76
Check	7/1/2005	8433	XJPN	Checking - Beverly National	2,082.50		9,349,510.26
Check	7/1/2005	8434	YYES	Checking - Beverly National	382.50		9,349,892.76
Check	7/1/2005	8435	Fairway Media	Checking - Beverly National	24,543.75		9,374,436.51
Check	7/1/2005	8436	PAX	Checking - Beverly National	56,822.50		9,431,259.01
Check	7/8/2005	8437	ACTN	Checking - Beverly National	8,287.50		9,439,546.51
Check	7/8/2005	8438	AUCT	Checking - Beverly National	1,423.75		9,440,970.26
Check	7/8/2005	8439	BFAS	Checking - Beverly National	297.50		9,441,267.76
Check	7/8/2005	8440	Zephyr Media	Checking - Beverly National	28,000.00		9,469,267.76
Check	7/8/2005	8441	CCMA	Checking - Beverly National	1,317.50		9,470,585.26
Check	7/8/2005	8442	CCNE	Checking - Beverly National	4,080.00		9,474,665.26
Check	7/8/2005	8443	CCOX	Checking - Beverly National	599.25		9,475,264.51
Check	7/8/2005	8444	CORT	Checking - Beverly National	15,300.00		9,490,564.51
Check	7/8/2005	8445	CTLG	Checking - Beverly National	977.50		9,491,542.01
Check	7/8/2005	8446	DISC	Checking - Beverly National	29,920.00		9,521,462.01
Check	7/8/2005	8447	DIYN	Checking - Beverly National	998.75		9,522,460.76
Check	7/8/2005	8448	FSAZ	Checking - Beverly National	1,381.25		9,523,842.01
Check	7/8/2005	8449	FSCO	Checking - Beverly National	1,593.75		9,525,435.76
Check	7/8/2005	8450	FSFL	Checking - Beverly National	4,845.00		9,530,280.76
Check	7/8/2005	8451	FSNE	Checking - Beverly National	2,210.00		9,532,490.76
Check	7/8/2005	8452	FSNM	Checking - Beverly National	4,250.00		9,536,740.76
Check	7/8/2005	8453	FSRM	Checking - Beverly National	2,932.50		9,539,673.26
Check	7/8/2005	8454	FSSO	Checking - Beverly National	1,955.00		9,541,628.26
Check	7/8/2005	8455	FSSW	Checking - Beverly National	2,231.25		9,543,859.51
Check	7/8/2005	8456	FSW2	Checking - Beverly National	2,231.25		9,546,090.76
Check	7/8/2005	8457	FSWE	Checking - Beverly National	3,570.00		9,549,660.76
Check	7/8/2005	8458	GOOD	Checking - Beverly National	1,572.50		9,551,233.26
Check	7/8/2005	8459	HLOC	Checking - Beverly National	1,190.00		9,552,423.26
Check	7/8/2005	8460	INSP	Checking - Beverly National	3,145.00		9,555,568.26
Check	7/8/2005	8461	KASY	Checking - Beverly National	510.00		9,556,078.26
Check	7/8/2005	8462	KCOP	Checking - Beverly National	1,445.00		9,557,523.26
Check	7/8/2005	8463	KDFOX	Checking - Beverly National	297.50		9,557,820.76
Check	7/8/2005	8464	KDOC TV	Checking - Beverly National	0.00		9,557,820.76
Check	7/8/2005	8465	KOBH	Checking - Beverly National	255.00		9,558,075.76
Check	7/8/2005	8466	KOIN	Checking - Beverly National	637.50		9,558,713.26
Check	7/8/2005	8467	KOLD	Checking - Beverly National	1,445.00		9,560,158.26
Check	7/8/2005	8468	KOTV	Checking - Beverly National	3,060.00		9,563,218.26
Check	7/8/2005	8469	KPNZ	Checking - Beverly National	722.50		9,563,940.76
Check	7/8/2005	8470	KPRC	Checking - Beverly National	4,250.00		9,568,190.76
Check	7/8/2005	8471	KRIS	Checking - Beverly National	765.00		9,568,955.76
Check	7/8/2005	8472	KRON-TV	Checking - Beverly National	6,120.00		9,575,075.76
Check	7/8/2005	8473	KSAS	Checking - Beverly National	1,317.50		9,576,393.26
Check	7/8/2005	8474	KSCC	Checking - Beverly National	127.50		9,576,520.76

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Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	7/8/2005	8475	KTBU	Checking - Beverly National	3,485.00		9,580,005.76
Check	7/8/2005	8476	KTUA (WB)	Checking - Beverly National	3,867.50		9,583,873.26
Check	7/8/2005	8477	KTVA	Checking - Beverly National	488.75		9,584,362.01
Check	7/8/2005	8478	KUSI	Checking - Beverly National	1,360.00		9,585,722.01
Check	7/8/2005	8479	KUTP	Checking - Beverly National	1,147.50		9,586,869.51
Check	7/8/2005	8480	KWBQ	Checking - Beverly National	722.50		9,587,592.01
Check	7/8/2005	8481	KZTV	Checking - Beverly National	807.50		9,588,399.51
Check	7/8/2005	8482	MALL	Checking - Beverly National	722.50		9,589,122.01
Check	7/8/2005	8483	OXYG	Checking - Beverly National	6,290.00		9,595,412.01
Check	7/8/2005	8484	PCNC	Checking - Beverly National	786.25		9,596,198.26
Check	7/8/2005	8485	PPN	Checking - Beverly National	15,632.35		9,611,830.61
Check	7/8/2005	8486	Zephyr Media	Checking - Beverly National	16,000.00		9,627,830.61
Check	7/8/2005	8487	STUF	Checking - Beverly National	425.00		9,628,255.61
Check	7/8/2005	8488	TRAV	Checking - Beverly National	2,040.00		9,630,295.61
Check	7/8/2005	8489	TMTC	Checking - Beverly National	382.50		9,630,678.11
Check	7/8/2005	8490	TVSS	Checking - Beverly National	21,000.00		9,651,678.11
Check	7/8/2005	8491	WAKA	Checking - Beverly National	0.00		9,651,678.11
Check	7/8/2005	8492	WBDT	Checking - Beverly National	1,636.25		9,653,314.36
Check	7/8/2005	8493	WBNS	Checking - Beverly National	2,380.00		9,655,694.36
Check	7/8/2005	8494	WBUI	Checking - Beverly National	212.50		9,655,906.86
Check	7/8/2005	8495	WCIU	Checking - Beverly National	1,615.00		9,657,521.86
Check	7/8/2005	8496	WDAF	Checking - Beverly National	1,275.00		9,658,796.86
Check	7/8/2005	8497	WDCB	Checking - Beverly National	2,040.00		9,660,836.86
Check	7/8/2005	8498	WENT	Checking - Beverly National	5,503.75		9,666,340.61
Check	7/8/2005	8499	WFOX	Checking - Beverly National	531.25		9,666,871.86
Check	7/8/2005	8500	WFTX	Checking - Beverly National	1,870.00		9,668,741.86
Check	7/8/2005	8501	WGSA	Checking - Beverly National	1,062.50		9,669,804.36
Check	7/8/2005	8502	WGHP	Checking - Beverly National	212.50		9,670,016.86
Check	7/8/2005	8503	WHBQ	Checking - Beverly National	212.50		9,670,229.36
Check	7/8/2005	8504	WITI	Checking - Beverly National	1,508.75		9,671,738.11
Check	7/8/2005	8505	WIZE	Checking - Beverly National	8,500.00		9,680,238.11
Check	7/8/2005	8506	WJBK	Checking - Beverly National	5,610.00		9,685,848.11
Check	7/8/2005	8507	WJWW	Checking - Beverly National	170.00		9,686,018.11
Check	7/8/2005	8508	WLNS	Checking - Beverly National	1,360.00		9,687,378.11
Check	7/8/2005	8509	WLNY-TV	Checking - Beverly National	4,760.00		9,692,138.11
Check	7/8/2005	8510	WMGN	Checking - Beverly National	1,275.00		9,693,413.11
Check	7/8/2005	8511	WOFL	Checking - Beverly National	1,615.00		9,695,028.11
Check	7/8/2005	8512	WOGX	Checking - Beverly National	956.25		9,695,984.36
Check	7/8/2005	8513	WOTV	Checking - Beverly National	1,211.25		9,697,195.61
Check	7/8/2005	8514	WPLG	Checking - Beverly National	318.75		9,697,514.36
Check	7/8/2005	8515	WPWR	Checking - Beverly National	233.75		9,697,748.11
Check	7/8/2005	8516	WPRW	Checking - Beverly National	3,230.00		9,700,978.11
Check	7/8/2005	8517	WRC	Checking - Beverly National	1,020.00		9,701,998.11

ITV004LI

ITV Direct
General Ledger
As of September 30, 2005

Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	7/8/2005	8518	WSDM	Checking - Beverly National	221.00		9,702,219.11
Check	7/8/2005	8519	WTHI	Checking - Beverly National	2,040.00		9,704,259.11
Check	7/8/2005	8520	WTOL	Checking - Beverly National	722.50		9,704,981.61
Check	7/8/2005	8521	WTTG	Checking - Beverly National	1,105.00		9,706,086.61
Check	7/8/2005	8522	WTVK	Checking - Beverly National	1,020.00		9,707,106.61
Check	7/8/2005	8523	WTFX	Checking - Beverly National	1,105.00		9,708,211.61
Check	7/8/2005	8524	WUHF	Checking - Beverly National	595.00		9,708,806.61
Check	7/8/2005	8525	WUTV	Checking - Beverly National	2,805.00		9,711,611.61
Check	7/8/2005	8526	WNY	Checking - Beverly National	340.00		9,711,951.61
Check	7/8/2005	8527	WWOR	Checking - Beverly National	13,600.00		9,725,551.61
Check	7/8/2005	8528	XUPN	Checking - Beverly National	1,381.25		9,726,932.86
Check	7/8/2005	8529	Media Fusion Marketing	Checking - Beverly National	255.00		9,727,187.86
Check	7/8/2005	8530	Fairway Media	Checking - Beverly National	45,368.75		9,772,556.61
Check	7/8/2005	8531	PAX	Checking - Beverly National	68,382.50		9,840,939.11
Check	7/8/2005	8532	KDVR	Checking - Beverly National	382.50		9,841,321.61
Check	7/8/2005	8533	KEY	Checking - Beverly National	722.50		9,842,044.11
Check	7/8/2005	8534	KEVN	Checking - Beverly National	382.50		9,842,426.61
Check	7/8/2005	8535	KGMB	Checking - Beverly National	1,992.17		9,844,418.78
Check	7/8/2005	8536	KGMC	Checking - Beverly National	297.50		9,844,716.28
Check	7/8/2005	8537	KITV	Checking - Beverly National	309.89		9,845,026.17
Check	7/8/2005	8538	KMVU	Checking - Beverly National	42.50		9,845,068.67
Check	7/8/2005	8539	KNN	Checking - Beverly National	467.50		9,845,536.17
Check	7/8/2005	8540	KNSD	Checking - Beverly National	382.50		9,845,918.67
Check	7/14/2005	8543	KNSA	Checking - Beverly National	1,105.00		9,847,023.67
Check	7/14/2005	8544	KDOC TV	Checking - Beverly National	2,550.00		9,849,573.67
Check	7/15/2005	8545	AUC	Checking - Beverly National	0.00		9,849,573.67
Check	7/15/2005	8546	OCMA	Checking - Beverly National	1,105.00		9,850,678.67
Check	7/15/2005	8547	CCNE	Checking - Beverly National	4,420.00		9,855,098.67
Check	7/15/2005	8548	CORT	Checking - Beverly National	24,650.00		9,879,748.67
Check	7/15/2005	8549	CTLG	Checking - Beverly National	1,232.50		9,880,981.17
Check	7/15/2005	8550	Food Network	Checking - Beverly National	5,950.00		9,886,931.17
Check	7/15/2005	8551	FSAZ	Checking - Beverly National	1,997.50		9,888,928.67
Check	7/15/2005	8552	FSNM	Checking - Beverly National	807.50		9,889,736.17
Check	7/15/2005	8553	FSRM	Checking - Beverly National	1,615.00		9,891,351.17
Check	7/15/2005	8554	FSSW	Checking - Beverly National	3,867.50		9,895,218.67
Check	7/15/2005	8555	FSW2	Checking - Beverly National	2,337.50		9,897,556.17
Check	7/15/2005	8556	FSWE	Checking - Beverly National	3,400.00		9,900,956.17
Check	7/15/2005	8557	GOOD	Checking - Beverly National	1,572.50		9,902,528.67
Check	7/15/2005	8558	HLCC	Checking - Beverly National	1,190.00		9,903,718.67
Check	7/15/2005	8559	INSP	Checking - Beverly National	3,145.00		9,906,863.67
Check	7/15/2005	8560	KASY	Checking - Beverly National	510.00		9,907,373.67
Check	7/15/2005	8561	KDFX	Checking - Beverly National	297.50		9,907,671.17
Check	7/15/2005	8562	KDVR	Checking - Beverly National	255.00		9,907,926.17

ITV000461

ITV Direct
General Ledger
 As of September 30, 2005

Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	7/15/2005	8563	KEY	Checking - Beverly National	340.00		9,908,266.17
Check	7/15/2005	8564	KEVN	Checking - Beverly National	382.50		9,908,648.67
Check	7/15/2005	8565	KGMB	Checking - Beverly National	1,992.17		9,910,640.84
Check	7/15/2005	8566	KGMC	Checking - Beverly National	297.50		9,910,938.34
Check	7/15/2005	8567	KJRH	Checking - Beverly National	1,423.75		9,912,362.09
Check	7/15/2005	8568	KLTV	Checking - Beverly National	743.75		9,913,105.84
Check	7/15/2005	8569	KNIN	Checking - Beverly National	510.00		9,913,615.84
Check	7/15/2005	8570	KOBB	Checking - Beverly National	255.00		9,913,870.84
Check	7/15/2005	8571	KOIN	Checking - Beverly National	2,550.00		9,916,420.84
Check	7/15/2005	8572	KOLD	Checking - Beverly National	2,550.00		9,918,970.84
Check	7/15/2005	8573	KPNZ	Checking - Beverly National	722.50		9,919,693.34
Check	7/15/2005	8574	KPRC	Checking - Beverly National	6,290.00		9,925,983.34
Check	7/15/2005	8575	KRON-TV	Checking - Beverly National	6,120.00		9,932,103.34
Check	7/15/2005	8576	KSAS	Checking - Beverly National	127.50		9,932,230.84
Check	7/15/2005	8577	KSCC	Checking - Beverly National	127.50		9,932,358.34
Check	7/15/2005	8578	KSTU	Checking - Beverly National	170.00		9,932,528.34
Check	7/15/2005	8579	KTBU	Checking - Beverly National	3,038.75		9,935,567.09
Check	7/15/2005	8580	KTLLA (WB)	Checking - Beverly National	2,167.50		9,937,734.59
Check	7/15/2005	8581	KTVN	Checking - Beverly National	488.75		9,938,223.34
Check	7/15/2005	8582	KUTP	Checking - Beverly National	850.00		9,939,073.34
Check	7/15/2005	8583	KUWB	Checking - Beverly National	212.50		9,939,285.84
Check	7/15/2005	8584	KZTV	Checking - Beverly National	935.00		9,940,220.84
Check	7/15/2005	8585	MALL	Checking - Beverly National	510.00		9,940,730.84
Check	7/15/2005	8586	STUF	Checking - Beverly National	425.00		9,941,155.84
Check	7/15/2005	8587	TRAV	Checking - Beverly National	5,015.00		9,946,170.84
Check	7/15/2005	8588	TMC	Checking - Beverly National	382.50		9,946,553.34
Check	7/15/2005	8589	WBDF	Checking - Beverly National	1,168.75		9,947,722.09
Check	7/15/2005	8590	WBRC	Checking - Beverly National	1,275.00		9,948,997.09
Check	7/15/2005	8591	WCIU	Checking - Beverly National	1,615.00		9,950,612.09
Check	7/15/2005	8592	WDAF	Checking - Beverly National	1,275.00		9,951,887.09
Check	7/15/2005	8593	WDCA	Checking - Beverly National	2,635.00		9,954,522.09
Check	7/15/2005	8594	WFLD	Checking - Beverly National	5,525.00		9,960,047.09
Check	7/15/2005	8595	WFOX	Checking - Beverly National	531.25		9,960,578.34
Check	7/15/2005	8596	WFTX	Checking - Beverly National	1,870.00		9,962,448.34
Check	7/15/2005	8597	WTTI	Checking - Beverly National	1,891.25		9,964,339.59
Check	7/15/2005	8598	WIZE	Checking - Beverly National	16,000.30		9,980,339.89
Check	7/15/2005	8599	WJBK	Checking - Beverly National	5,610.00		9,985,949.89
Check	7/15/2005	8600	WKBT	Checking - Beverly National	403.75		9,986,353.64
Check	7/15/2005	8601	WLNS	Checking - Beverly National	255.00		9,986,608.64
Check	7/15/2005	8602	WLNY-TV	Checking - Beverly National	6,970.00		9,993,578.64
Check	7/15/2005	8603	WMCN	Checking - Beverly National	1,275.00		9,994,853.64
Check	7/15/2005	8604	WOFL	Checking - Beverly National	1,530.00		9,996,383.64
Check	7/15/2005	8605	WOGX	Checking - Beverly National	658.75		9,997,042.39

ITV00463

ITV Direct
General Ledger
 As of September 30, 2005

Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	7/15/2005	8606	WPLG	Checking - Beverly National	318.75		9,997,361.14
Check	7/15/2005	8607	WPTA	Checking - Beverly National	573.75		9,997,934.89
Check	7/15/2005	8608	WPWR	Checking - Beverly National	1,933.75		9,999,868.64
Check	7/15/2005	8609	WRBW	Checking - Beverly National	765.00		10,000,633.64
Check	7/15/2005	8610	WTOL	Checking - Beverly National	212.50		10,000,846.14
Check	7/15/2005	8611	WTTG	Checking - Beverly National	425.00		10,001,271.14
Check	7/15/2005	8612	WTVK	Checking - Beverly National	1,020.00		10,002,291.14
Check	7/15/2005	8613	WTVT	Checking - Beverly National	2,550.00		10,004,841.14
Check	7/15/2005	8614	WJHF	Checking - Beverly National	595.00		10,005,436.14
Check	7/15/2005	8615	WJTV	Checking - Beverly National	2,805.00		10,008,241.14
Check	7/15/2005	8616	WNY	Checking - Beverly National	722.50		10,008,963.64
Check	7/15/2005	8617	WWOR	Checking - Beverly National	11,475.00		10,020,438.64
Check	7/15/2005	8618	XUPN	Checking - Beverly National	1,381.25		10,021,819.89
Check	7/15/2005	8619	Fairway Media	Checking - Beverly National	34,140.25		10,055,960.14
Check	7/15/2005	8620	PAX	Checking - Beverly National	53,167.50		10,109,127.64
Check	7/15/2005	8621	AUCT	Checking - Beverly National	1,423.75		10,110,551.39
Deposit	7/20/2005	003061	KMVU	Checking - Beverly National		297.50	10,110,253.89
Deposit	7/20/2005	0090...	KTFO-TV	Checking - Beverly National		233.75	10,110,020.14
Total Media Purchases - Other					10,154,379.01	44,358.87	10,110,020.14
Total Media Purchases					10,154,379.01	44,358.87	10,110,020.14
Income Tax - FED							0.00
Total Income Tax - FED							0.00
Income Tax - STATE							0.00
Total Income Tax - STATE							0.00
Amortization Expense							0.00
Total Amortization Expense							0.00
Tax Payment							0.00
Check	9/28/2005		Massachusetts Department...	Checking - Beverly National	23.34		23.34
Total Tax Payment					23.34	0.00	23.34
Journal Broadcast Group							0.00
Total Journal Broadcast Group							0.00

ITV00464

ITV Direct
General Ledger
As of September 30, 2005

Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Repairs and Maintenance							
Total Repairs and Maintenance							0.00
kdo							0.00
Total kdo							0.00
Advertising							
Total Advertising							0.00
Automobile Expense							
Total Automobile Expense							0.00
Bank Service Charges							
Check	4/8/2005		Checking - Beverly National		23.00		23.00
Check	4/20/2005		Checking - Beverly National		15.00		38.00
Check	6/3/2005		Checking - Beverly National		20.00		58.00
Check	6/15/2005		Checking - Beverly National		20.00		78.00
Check	6/18/2005		Checking - Beverly National		20.00		98.00
Check	6/18/2005		Checking - Beverly National		20.00		118.00
Check	8/31/2005		Checking - Beverly National		4.34		122.34
Total Bank Service Charges					122.34	0.00	122.34
Cash Discounts							
Total Cash Discounts							0.00
Consultants							
Total Consultants							0.00
Outside Services							
Total Outside Services							0.00
Contributions							
Total Contributions							0.00
Depreciation Expense							
Total Depreciation Expense							0.00

ITV0045

ITV Direct
General Ledger
 As of September 30, 2005

Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Dues and Subscriptions							0.00
Total Dues and Subscriptions							0.00
Equipment Rental							0.00
Total Equipment Rental							0.00
Gross Wage							0.00
Total Gross Wage							0.00
Health Insurance							0.00
Total Health Insurance							0.00
Informercial production costs							0.00
Audio							0.00
Total Audio							0.00
Camera							0.00
Total Camera							0.00
Dubbing							0.00
Total Dubbing							0.00
Editing							0.00
Total Editing							0.00
Food							0.00
Total Food							0.00
Lighting							0.00
Total Lighting							0.00
Make-up & cosmetics							-0.00
Total Make-up & cosmetics							0.00
Studio equipment							0.00
Total Studio equipment							0.00

ITV00466

ITV Direct
General Ledger
 As of September 30, 2005

Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Talent							0.00
Total Talent							0.00
Video tape							0.00
Total Video tape							0.00
Informercial production costs - Other							0.00
Total Informercial production costs - Other							0.00
Total Informercial production costs							0.00
Insurance							0.00
Disability Insurance							0.00
Total Disability Insurance							0.00
Insurance - Other							0.00
Total Insurance - Other							0.00
Total Insurance							0.00
Interest Expense							0.00
Finance Charge							0.00
Total Finance Charge							0.00
Loan Interest							0.00
Total Loan Interest							0.00
Mortgage							0.00
Total Mortgage							0.00
Interest Expense - Other							0.00
Check	1/21/2005	5816	United States Treasury	Checking - Beverly National	2,305.33		2,305.33
Total Interest Expense - Other					2,305.33	0.00	2,305.33
Total Interest Expense					2,305.33	0.00	2,305.33

ITV00467

ITV Direct
General Ledger
As of September 30, 2005

Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Licenses and Permits							0.00
Total Licenses and Permits							0.00
Office supplies							0.00
Total Office supplies							0.00
Payroll Processing Expense							0.00
Total Payroll Processing Expense							0.00
Payroll Expenses							0.00
Payroll Taxes							0.00
FICA							0.00
Total FICA							0.00
FUTA							0.00
Total FUTA							0.00
HEALTH							0.00
Total HEALTH							0.00
SUTA							0.00
Total SUTA							0.00
Payroll Taxes - Other							0.00
Total Payroll Taxes - Other							0.00
Total Payroll Taxes							0.00
Payroll Supense							0.00
Total Payroll Supense							0.00
Payroll Expenses - Other							0.00
Total Payroll Expenses - Other							0.00
Total Payroll Expenses							0.00

ITV00468

ITV Direct
General Ledger
As of September 30, 2005

Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Postage and Delivery							0.00
Total Postage and Delivery							0.00
Printing and Reproduction							0.00
Total Printing and Reproduction							0.00
Professional Fees							0.00
Accounting							0.00
Total Accounting							0.00
Legal Fees							0.00
Total Legal Fees							0.00
Professional Fees - Other							0.00
Total Professional Fees - Other							0.00
Total Professional Fees							0.00
Property Tax							0.00
Total Property Tax							0.00
Rent							0.00
Total Rent							0.00
Repairs							0.00
Maintenance							0.00
Total Maintenance							0.00
Building Repairs							0.00
Total Building Repairs							0.00
Computer Repairs							0.00
Total Computer Repairs							0.00
Equipment Repairs							0.00
Total Equipment Repairs							0.00

ITV00469

ITV Direct
General Ledger
As of September 30, 2005

Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Repairs - Other							0.00
Total Repairs - Other							0.00
Total Repairs							0.00
REVIEW THIS TRANSACTION							0.00
Total REVIEW THIS TRANSACTION							0.00
Suspense							0.00
Total Suspense							0.00
Telephone							0.00
Total Telephone							0.00
Travel & Ent							0.00
Entertainment							0.00
Total Entertainment							0.00
Meals							0.00
Total Meals							0.00
Travel							0.00
Total Travel							0.00
Travel & Ent - Other							0.00
Total Travel & Ent - Other							0.00
Total Travel & Ent							0.00
Uncategorized Expenses							0.00
Check	6/10/2005	8059	CORT		0.00		0.00
Check	6/10/2005	8132	WDCA		0.00		0.00
Check	6/10/2005	8177	KEVN		63.75		63.75
Total Uncategorized Expenses					63.75	0.00	63.75

ITV00470

ITV Direct
General Ledger
As of September 30, 2005

Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Utilities							0.00
Trash Removal							0.00
Total Trash Removal							0.00
Gas and Electric							0.00
Total Gas and Electric							0.00
Water							0.00
Total Water							0.00
Utilities - Other							0.00
Total Utilities - Other							0.00
Total Utilities							0.00
Void Checks							0.00
Total Void Checks							0.00
Interest Income							0.00
Total Interest Income							0.00
Other Income							0.00
Total Other Income							0.00
Other Expenses							0.00
Total Other Expenses							0.00
Penalty							0.00
Check	1/6/2005	5539	Commonwealth of Massac...	Checking - Beverly National	982.03		982.03
Check	2/14/2005	6126	Commonwealth of Massac...	Checking - Beverly National	10.34		992.37
Check	9/26/2005		Commonwealth of Massac...	Checking - Beverly National	490.00		1,482.37
Total Penalty					1,482.37	0.00	1,482.37
No acct							0.00
Total no acct							0.00
TOTAL					71,070,614.45	71,070,614.45	0.00

W

U.S. Income Tax Return for an S Corporation
OMB No. 1545-0045
Form 1120S
Department of the Treasury
Internal Revenue Service

For calendar year 2003, or tax year beginning 2003, and ending 2003, and ending

A Effective date of corporation as an S corporation 06/12/01
B Business code number (see instructions) 512100
C Employer identification number 04-3564332
D Date incorporated 06/12/01
E Total assets (see instructions) \$ 2,953,902
F Check applicable boxes: (1) ☐ Initial return (2) ☐ Final return (3) ☐ Name change (4) ☐ Address change (5) ☐ Amended return
G Enter number of shareholders in the corporation at end of the tax year

Caution: Include only trade or business income and expenses on lines 1a through 21. See the instructions for more information.

1a	Gross receipts or sales	34,339,311	b	Less returns and allowances	
2	Cost of goods sold (Schedule A, line B)	24,158,336			
3	Gross profit. Subtract line 2 from line 1c	10,180,975			
4	Net gain (loss) from Form 4797, Part II, line 18 (attach Form 4797)				
5	Other income (loss) (attach schedule)				
6	Total income (loss). Add lines 3 through 5	10,180,975			
7	Compensation of officers				
8	Salaries and wages (less employment credits)	4,691,116			
9	Repairs and maintenance	80,664			
10	Bad debts				
11	Rents	305,603			
12	Taxes and licenses	462,557			
13	Interest	9,827			
14a	Depreciation (attach Form 4562)	132,092	14b	Depreciation claimed on Schedule A and elsewhere on return	
15	Depletion (Do not deduct oil and gas depletion)				
16	Advertising	46,883			
17	Pension, profit-sharing, etc. plans	17,887			
18	Employee benefit programs	177,245			
19	Other deductions (attach schedule)	2,458,012			
20	Total deductions. Add the amounts shown in the far right column for lines 7 through 19	9,161,890			
21	Ordinary income (loss) from trade or business activities. Subtract line 20 from line 6	1,019,085			
22	Tax: a Excess net passive income tax (attach schedule)		22a		
	b Tax from Schedule D (Form 1120S)		22b		
	c Add lines 22a and 22b (see instructions for additional taxes)				
23	Payments: a 2003 estimated tax payments and amount applied from 2002 return		23a		
	b Tax deposited with Form 7004		23b		
	c Credit for Federal tax paid on fuels (attach Form 4136)		23c		
24	Estimated tax penalty (See instructions). Check if Form 2220 is attached				
25	Tax due, if line 23d is smaller than the total of lines 22c and 24, enter amount owed				
26	Overpayment, if line 23d is larger than the total of lines 22c and 24, enter amount overpaid				
27	Enter amount of line 26 you want credited to 2004 estimated tax				

Sign Here
Signature of officer: 09/15/04
Title: TREASURER
Preparer's name: LEO H. BONARRINO CPA
Preparer's address: 263 SUMMER ST. 4TH FLOOR BOSTON MA 02210-1506
Preparer's phone: (617) 946-2562
Preparer's EIN: 04-3183937
Preparer's SSN or PTIN: 028-34-4283
Check if self-employed ☒ ☐ ☐

Use Only
BAA For Paperwork Reduction Act Notice, see separate instructions.
SPSAD112 08/20/03 Form 1120S (20 3)

Form 1120S (2003)

SP5A0112 08/20/03

1	Ordinary income (loss) from trade or business activities (page 1, line 21)	1	1,019,085
2	Net income (loss) from rental real estate activities (attach Form 8825)	2	
3a	Gross income from other rental activities	3a	
b	Expenses from other rental activities (attach schedule)	3b	
c	Net income (loss) from other rental activities. Subtract line 3b from line 3a	3c	
d	Portfolio income (loss)		
e	Interest income		
f	Dividends: (1) Qualified dividends	4a	
g	Dividends: (2) Total ordinary dividends	4b (2)	
h	Royalty income	4c	
i	Net short-term capital gain (loss): (1) Post-May 5, 2003	4d (2)	
j	Net long-term capital gain (loss): (1) Post-May 5, 2003	4e (2)	
k	Other portfolio income (loss) (attach schedule)	4f	
l	Net section 1231 gain (loss) (attach Form 4797): (a) Post-May 5, 2003	5(b)	
m	Other income (loss) (attach schedule)	6	

Shareholders' Shares of Income, Credits, Deductions, etc.

Note: If the corporation has assets or operated a business in a foreign country or U.S. possessions, it may be required to attach Schedule N (Form 1120), Foreign Operations of U.S. Corporations, to this return. See Schedule N for details.

1 Check the instructions and enter the: (a) ☒ Cash (b) ☒ Accrual (c) ☐ Other (specify) _____

2 See the instructions and enter the: (a) ☒ Business activity (b) ☒ INFORMATIONAL PRODUCTION (c) ☒ SERVICE

3 At the end of the tax year, did the corporation own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c).) If "Yes," attach a schedule showing: (a) name, address, and employer identification number and (b) percentage owned.

4 Was the corporation a member of a controlled group subject to the provisions of section 1561?

5 Check this box if the corporation has filed or is required to file Form 8564, Application for Registration of a Tax Shelter.

6 Check this box if the corporation issued publicly offered debt instruments with original issue discount. If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments.

7 If the corporation: (a) was a C corporation before it elected to be an S corporation or the corporation acquired an asset with a basis determined by reference to its basis (or the basis of any other property) in the hands of a C corporation and (b) has not unrealized built-in gain (defined in section 1374(d)(1)) in excess of the net built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years.

8 Check this box if the corporation had accumulated earnings and profits at the close of the tax year.

9 Are the corporation's total receipts (see instructions) for the tax year and its total assets at the end of the tax year less than \$250,000? If "Yes," the corporation is not required to complete Schedules L and M-1.

Other Information (see instructions)

1 Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation.

2 If property is produced or acquired for resale, do the rules of Section 263A apply to the corporation?

3 Check if the LIFO inventory method was adopted in Regulations section 1.471-2(c). (If checked, attach Form 970)

4 Check if the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory computed under LIFO.

5 Check if there was a write-down of subnormal goods as described in Regulations section 1.471-4.

6 Check (specify method used and attach explanation): (i) ☒ Cost as described in Regulations section 1.471-3 (ii) ☐ Lower of cost or market as described in Regulations section 1.471-4 (iii) ☐ Other (specify method used and attach explanation)

7a Check all methods used for valuing closing inventory:

1	Inventory at beginning of year	0
2	Purchases	24,993,712
3	Cost of labor	
4	Additional section 263A costs (attach schedule)	
5	Other costs (attach schedule) See schedule A, Other Costs	529,946
6	Total. Add lines 1 through 5	25,523,658
7	Inventory at end of year	1,365,322
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2.	24,158,336

Cost of Goods Sold (see instructions)

Shareholders' Shares of Income, Credits, Deductions, etc (continued)

7 Charitable contributions (attach schedule)		6,545
8 Section 179 expense deduction (attach Form 4562)		
9 Deductions related to portfolio income (loss) (itemize)		
10 Other deductions (attach schedule)		
11 a Interest expense on investment debts		
b (1) Investment income included on lines 4a, 4b(2), 4c, and 4f on page 2		
(2) Investment expenses included on line 9 above		
12 a Credit for alcohol used as a fuel (attach Form 647B)		
b Low-income housing credit:		
(1) From partnerships to which section 42(f)(5) applies		
(2) Other than on line 12b(1)		
c Qualified rehabilitation expenditures related to rental real estate activities (attach Form 3468)		
d Credits (other than credits shown on lines 12b and 12c) related to rental real estate activities		
e Credits related to other rental activities		
13 Other credits		
14 a Depreciation adjustment on property placed in service after 1986		7,742
b Adjusted gain or loss		
c Depletion (other than oil and gas)		
d (1) Gross income from oil, gas, or geothermal properties		
(2) Deductions allocable to oil, gas, or geothermal properties		
e Other adjustments and tax preference items (attach schedule)		
15 a Name of foreign country or U.S. possession		
b Gross income from all sources		
c Gross income sourced at shareholder level		
d Foreign gross income sourced at corporate level:		
(1) Passive		
(2) Listed categories (attach schedule)		
(3) General limitation		
e Deductions allocated and apportioned at shareholder level:		
(1) Interest expense		
(2) Other		
f Deductions allocated and apportioned at corporate level to foreign source income:		
(1) Passive		
(2) Listed categories (attach schedule)		
(3) General limitation		
g Deductions allocated and apportioned at shareholder level:		
(1) Interest expense		
(2) Other		
h Reduction in taxes available for credit		
i Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued		
j Reduction in taxes available for credit		
16 Section 59(e)(2) expenditures: a Type "b" Amount		
17 Tax-exempt interest income		
18 Other tax-exempt income		
19 Nondeductible expenses		99,597
20 Total property distributions (including cash) other than dividends reported on line 22 below		844,217
21 Other items and amounts required to be reported separately to shareholders (attach schedule)		
22 Total dividend distributions paid from accumulated earnings and profits		
23 Income (loss). (Required only if Schedule M-1 must be completed.) Combine lines 1 through 6 in column (b). From the result, subtract the sum of lines 11a, 15g, and 16b		1,012,541

Form 1120S (2003)

SP5A0134 12/15/03

Form 1120S (2003)

SFSAD134 12/15/03

1	Balance at beginning of tax year	132,113	0
2	Ordinary income from page 1, line 21	1,019,085	
3	Other additions		
4	Loss from page 1, line 21		
5	Other reductions	106,139	
6	Combine lines 1 through 5	1,045,059	
7	Distributions other than dividend distributions	844,217	
8	Balance at end of tax year. Subtract line 7 from line 6	200,842	0

Schedule M-2 Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders' Undistributed Taxable Income Previously Taxed (see instructions)

1	Net income (loss) per books	912,946	
2	Income included on Schedule K, lines 1 through 6, not recorded on books this year (itemize):		
3	Expenses recorded on books this year not included on Schedule K, lines 1 through 11a, 15g, and 16b (itemize):		
4	Add lines 1 through 3	1,012,540	
5	Income recorded on books this year not included on Schedule K, lines 1 through 6 (itemize):		
6	Deductions included on Schedule K, lines 1 through 11a, 15g, and 16b, not entered against book income this year (itemize):		
7	Add lines 5 and 6	99,594	
8	Income (loss) (Schedule K, line 23). Ln 4 less ln 7	1,012,540	1,012,540

Schedule M-3 Reconciliation of Income (Loss) per Books with Income (Loss) per Return

1	Cash	4,185	367,163	212,058
2a	Trade notes and accounts receivable			
2b	Less allowance for bad debts			
3	Inventories	0	1,365,322	
4	U.S. government obligations			
5	Tax-exempt securities			
6	Other current assets (attach schedule)			
7	Loans to shareholders			
8	Mortgage and real estate loans			
9	Other investments (attach schedule)			
10a	Buildings and other depreciable assets	451,813	694,934	
10b	Less accumulated depreciation	172,988	278,825	305,080
11a	Depletable assets			
11b	Less accumulated depletion			
12	Land (net of any amortization)			
13a	Intangible assets (amortizable only)	200		
13b	Less accumulated amortization	62	138	102
14	Other assets (attach schedule) Ln 14, St.	17,594	300,742	2,953,902
15	Total assets			
16	Accounts payable	30,932		2,507,557
17	Mortgages, notes, bonds payable in less than 1 year	20,734		41,089
18	Other current liabilities (attach sch) Ln 18, St.	20,734		126,200
19	Loans from shareholders	41,200		78,014
20	Mortgages, notes, bonds payable in 1 year or more	75,563		
21	Other liabilities (attach schedule)			
22	Capital stock	200		200
23	Additional paid-in capital			
24	Retained earnings			
25	Adjustments to shareholders' equity (att sch)			
26	Less cost of treasury stock			
27	Total liabilities and shareholders' equity	300,742	2,953,902	2,953,902

Note: The corporation is not required to complete Schedules L and M-1 if question 9 of Schedule B is answered "Yes."

Form 1120S (2003) DIRECT MARKETING CONCEPTS, INC. 04-3564332

Page 1 T-330 P.004/012 F-214

Nov-23-2005 01:19pm From-

Form 4562
Department of the Treasury
Internal Revenue Service
Name(s) shown on return
DIRECT MARKETING CONCEPTS, INC.
Business or activity to which this form relates
Form 1120S Line 21
Note: If you have any listed property, complete Part V before you complete Part I.
Election To Expense Certain Property Under Section 179
1 Maximum amount. See instructions for a higher limit for certain businesses. \$100,000
2 Total cost of section 179 property placed in service (see instructions). \$400,000
3 Threshold cost of section 179 property before reduction in limitation. \$400,000
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-.
5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions.
6 (a) Description of property (b) Cost (business use only) (c) Elected cost
7 Listed property. Enter the amount from line 29.
8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7.
9 Tentative deduction. Enter the smaller of line 5 or line 8.
10 Carryover of disallowed deduction from line 13 of your 2002 Form 4562.
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instrs).
12 Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11.
13 Carryover of disallowed deduction to 2004. Add lines 9 and 10, less line 12.
Note: Do not use Part II or Part III below for listed property. Instead, use Part V.
Part III Special Depreciation Allowance and Other Depreciation (do not include listed property)
14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions).
15 Property subject to section 168(i)(1) election (see instructions).
16 Other depreciation (including ACRS) (see instructions).
Part III MACRS Depreciation (do not include listed property) (See instructions)
Section A
17 MACRS deductions for assets placed in service in tax years beginning before 2003. 79,655
18 If you are electing under section 168(i)(4) to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐.
Section B - Assets Placed in Service During 2003 Tax Year Using the General Depreciation System
(a) Classification of property (b) Month and year placed in service (c) Basis for depreciation (business investment use only - see instructions) (d) Recovery period (e) Convention (f) Method (g) Depreciation
19a 3-year property 96,800 5.0 YRS HY 200DB 19,359
b 5-year property 27,713 7.0 YRS HY 200DB 3,959
c 7-year property 25 YRS
d 10-year property 27.5 YRS MM S/L
e 15-year property 27.5 YRS MM S/L
f 20-year property 39 YRS MM S/L
g 25-year property 12 YRS MM S/L
h Residential rental property
i Nonresidential real property
Section C - Assets Placed in Service During 2003 Tax Year Using the Alternative Depreciation System
20a Class life
b 12-year
c 40-year
Part IV Summary (see instructions)
21 Listed property. Enter amount from line 28 16,472
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return, Partnerships and S corporations - see instructions 132,092
23 The portion of the basis attributable to section 263A costs 23
BAA For Paperwork Reduction Act Notice, see instructions.
FD120812 10/28/03
Form 4562 (2003)

Form 4562 (2003)

FD-120812 10/28/03

Form 4562 (2003)

44 Total. Add amounts in column (f). See instructions for where to report

43 Amortization of costs that began before your 2003 tax year

42 Amortization of costs that begins during your 2003 tax year (see instructions)

Amortization

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?

38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See instructions for vehicles used by corporate officers, directors, or 1% or more owners.

39 Do you treat all use of vehicles by employees as personal use?

40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?

41 Do you meet the requirements concerning qualified automobile demonstration use? (see instructions)

Notes: If your answer to 37, 38, 39, 40, or 41 is 'Yes,' do not complete Section B for the covered vehicles.

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

30 Total business/investment miles driven during the year (do not include commuting miles - see instructions)

31 Total commuting miles driven during the year

32 Total other personal (noncommuting) miles driven

33 Total miles driven during the year. Add lines 30 through 32

34 Was the vehicle available for personal use during off-duty hours?

35 Was the vehicle used primarily by a more than 5% owner or related person?

36 Is another vehicle available for personal use?

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other more than 5% owner, or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)

26 Property used more than 50% in a qualified business use (see instructions)

27 Property used 50% or less in a qualified business use (see instructions)

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1

29 Add amounts in column (i), line 26. Enter here and on line 7, page 1

Section A - Depreciation and Other Information (Caution: See instructions for limits for passenger automobiles).

24a Do you have evidence to support the business/investment use claimed?

24b If 'Yes,' is the evidence written?

Listed Property (include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See instructions for limits for passenger automobiles).

24a Do you have evidence to support the business/investment use claimed?

24b If 'Yes,' is the evidence written?

Listed Property (include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See instructions for limits for passenger automobiles).

24a Do you have evidence to support the business/investment use claimed?

24b If 'Yes,' is the evidence written?

Listed Property (include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

SFSAM12 11/20/03

BAA For Paperwork Reduction Act Notice, see the instructions for Form 1120S.

Credited		Deductions		Income (Loss)	
13 Other credits	13	1 Ordinary income (loss) from trade or business activities	1	1	509,542.
d Credits (other than credits shown on lines 12b and 12c) related to rental real estate activities	12d	2 Net income (loss) from rental real estate activities	2	2	
c Qualified rehabilitation expenditures related to rental real estate activities	12c	3 Net income (loss) from other rental activities	3	3	
b Low-income housing credit	12b(1)	4a Interest income	4a		
(1) From section 42(f)(5) partnerships	12b(1)	b (1) Qualified dividends	4b(1)		
(2) Other than on line 12b(1)	12b(2)	(2) Total ordinary dividends	4b(2)		
12a Credit for alcohol used as fuel	12a	c Royalty income	4c		
(2) Investment expenses included on line 9 above	11b(2)	d (1) Net short-term capital gain (loss) (post-May 5, 2003)	4d(1)		
11a Interest expense on investment debts	11a	(2) Net short-term capital gain (loss) (entire year)	4d(2)		
b (1) Investment income included on lines 4a, 4b(2), 4c, and 4f above	11b(1)	e (1) Net long-term capital gain (loss) (post-May 5, 2003)	4e(1)		
(2) Investment expenses included on line 9 above	11b(2)	(2) Net long-term capital gain (loss) (entire year)	4e(2)		
10 Other deductions (attach schedule)	10	f Other portfolio income (loss) (attach schedule)	4f		
9 Deductions related to portfolio income (loss) (attach schedule)	9	5a Net section 1231 gain (loss) (post-May 5, 2003)	5a		
8 Section 179 expense deduction	8	b Net section 1231 gain (loss) (entire year)	5b		
7 Charitable contributions (attach schedule)	7	6 Other income (loss) (attach schedule)	6		
SEE LINE 23	7	SEE LINE 23	7		
3,272.	7	SEE LINE 23	7		
Schedule A, line 15 or 16	7	SEE LINE 23	7		
See Shareholder's instructions for Schedule K-1 (Form 1120S)	7	SEE LINE 23	7		
Form 4552, line 1	7	SEE LINE 23	7		
See Shareholder's instructions for Schedule K-1 (Form 1120S)	7	SEE LINE 23	7		
Form 6478, line 10	7	SEE LINE 23	7		
Form 8586, line 5	7	SEE LINE 23	7		
See the Shareholder's instructions for Schedule K-1 (Form 1120S)	7	SEE LINE 23	7		

(a) Pro rata share items

(b) Amount

(c) Form 1040 filers enter the amount in column (b) on:

1 509,542.

2

3

4a

4b(1)

4b(2)

4c

4d(1)

4d(2)

4e(1)

4e(2)

4f

5a

5b

6

7

SEE LINE 23

3,272.

Schedule A, line 15 or 16

See Shareholder's instructions for Schedule K-1 (Form 1120S)

Form 4552, line 1

See Shareholder's instructions for Schedule K-1 (Form 1120S)

Form 6478, line 10

Form 8586, line 5

See the Shareholder's instructions for Schedule K-1 (Form 1120S)

A Shareholder's percentage of stock ownership for tax year (see instructions for Schedule K-1)

B Internal Revenue Service Center where corporation filed its return

C Tax shelter registration number (see instructions for Schedule K-1)

D Check applicable boxes: (1) ☐ Final K-1 (2) ☐ Amended K-1

Shareholder's identifying number 013-44-7291

Corporation's identifying number 04-3564332

Shareholder's name, address, and ZIP code

Corporation's name, address, and ZIP code

ROBERT A. MAIHOS
123 WATER STREET UNIT 48
BEVERLY, MA 01915

DIRECT MARKETING CONCEPTS, INC.
900 CUMMINGS CENTER STE506-E
BEVERLY, MA 01915

Schedule K-1 (Form 1120S)

Department of the Treasury Internal Revenue Service

beginning

For calendar year 2003 or tax year

See separate instructions.

Shareholder's Share of Income, Credits, Deductions, etc

OMB No. 1545-0130

2003

Schedule K-1 (Form 1120S) 20 3

SPSA0412 11/20/03

3,272.
3,272.

Supple-
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LINE 7 - CHARITABLE CONTRIBUTIONS:
VARIOUS LOCAL CHARITIES

23 Supplemental information required to be reported separately to each shareholder (attach additional schedules if more space is needed):

Other	16 Section 59(e)(2) expenditures: a "Type"	16b Amount	17 Tax-exempt interest income	18 Other tax-exempt income	19 Nondeductible expenses	20 Properly distributed (including cash) other than dividend distributions reported to you on Form 1099-DIV	21 Amount of loan repayments for "Loans from Shareholders"	22 Recapture of low-income housing credit	22a From section 42(f)(5) partnerships	22b Other than on line 22a
Foreign Taxes	15a Name of foreign equity or U.S. possession	15b Gross income from all sources	15c Gross income sourced at shareholder level	15d(1) Passive	15d(2) Listed categories (attach schedule)	15d(3) General limitation	15e(1) Interest expense	15e(2) Other	15f(1) Deductions allocated and apportioned at corporate level to foreign source income:	15g Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued
	15a	15b	15c	15d(1)	15d(2)	15d(3)	15e(1)	15e(2)	15f(1)	15g
	15a	15b	15c	15d(1)	15d(2)	15d(3)	15e(1)	15e(2)	15f(1)	15g
	15a	15b	15c	15d(1)	15d(2)	15d(3)	15e(1)	15e(2)	15f(1)	15g
	15a	15b	15c	15d(1)	15d(2)	15d(3)	15e(1)	15e(2)	15f(1)	15g
	15a	15b	15c	15d(1)	15d(2)	15d(3)	15e(1)	15e(2)	15f(1)	15g
	15a	15b	15c	15d(1)	15d(2)	15d(3)	15e(1)	15e(2)	15f(1)	15g
	15a	15b	15c	15d(1)	15d(2)	15d(3)	15e(1)	15e(2)	15f(1)	15g
	15a	15b	15c	15d(1)	15d(2)	15d(3)	15e(1)	15e(2)	15f(1)	15g
	15a	15b	15c	15d(1)	15d(2)	15d(3)	15e(1)	15e(2)	15f(1)	15g
	15a	15b	15c	15d(1)	15d(2)	15d(3)	15e(1)	15e(2)	15f(1)	15g
	15a	15b	15c	15d(1)	15d(2)	15d(3)	15e(1)	15e(2)	15f(1)	15g
	15a	15b	15c	15d(1)	15d(2)	15d(3)	15e(1)	15e(2)	15f(1)	15g
	15a	15b	15c	15d(1)	15d(2)	15d(3)	15e(1)	15e(2)	15f(1)	15g
Adjust- ments and Tax Prefer- ence Items	14a Depreciation adjustment on property placed in service after 1986	14b Adjusted gain or loss	14c Depreciation (other than oil and gas)	14d(1) Gross income from oil, gas, or geothermal properties	14d(2) Deductions allocable to oil, gas, or geothermal properties	14e Other adjustments and tax preference items (attach sch)	14f	14g	14h	14i
Other	16 Section 59(e)(2) expenditures: a "Type"	16b Amount	17 Tax-exempt interest income	18 Other tax-exempt income	19 Nondeductible expenses	20 Properly distributed (including cash) other than dividend distributions reported to you on Form 1099-DIV	21 Amount of loan repayments for "Loans from Shareholders"	22 Recapture of low-income housing credit	22a From section 42(f)(5) partnerships	22b Other than on line 22a
	16	16b	17	18	19	20	21	22	22a	22b
	16	16b	17	18	19	20	21	22	22a	22b
	16	16b	17	18	19	20	21	22	22a	22b
	16	16b	17	18	19	20	21	22	22a	22b
	16	16b	17	18	19	20	21	22	22a	22b
	16	16b	17	18	19	20	21	22	22a	22b
	16	16b	17	18	19	20	21	22	22a	22b
	16	16b	17	18	19	20	21	22	22a	22b
	16	16b	17	18	19	20	21	22	22a	22b
	16	16b	17	18	19	20	21	22	22a	22b
	16	16b	17	18	19	20	21	22	22a	22b
	16	16b	17	18	19	20	21	22	22a	22b
	16	16b	17	18	19	20	21	22	22a	22b

OMB No. 1545-0130

Shareholder's Share of Income, Credits, Deductions, etc

For calendar year 2003 or tax year beginning 2003, and ending

Department of the Treasury
(Form 1120S)

2003

Shareholder's identifying number 029-54-7612

Corporation's identifying number 04-3564332

Shareholder's name, address, and ZIP code

DIRECT MARKETING CONCEPTS, INC.
900 CUMMINGS CENTER STE506-E
BEVERLY, MA 01915

DONALD W. BARRETT, JR.
9 TALL TREE DRIVE
BEVERLY, MA 01915

A Shareholder's percentage of stock ownership for tax year (see instructions for Schedule K-1) 50.00000

B Internal Revenue Service Center where corporation filed its return Cincinnati, OH 45999-0013

C Tax shelter registration number (see instructions for Schedule K-1) Amended K-1

D Check applicable boxes: (1) Final K-1 (2) Amended K-1

(a) Pro rata share items (b) Amount (c) Form 1040 filers enter the amount in column (b) on

Income (Loss)		Deductions		Investment Interest		Credits																									
1 Ordinary income (loss) from trade or business activities	2 Net income (loss) from rental real estate activities	3 Net income (loss) from other rental activities	4 Portfolio income (loss):	a Interest income	b (1) Qualified dividends	c Total ordinary dividends	d (1) Net short-term capital gain (loss) (post-May 5, 2003)	e (1) Net short-term capital gain (loss) (entire year)	f (2) Net long-term capital gain (loss) (post-May 5, 2003)	g (2) Net long-term capital gain (loss) (entire year)	h Net section 1231 gain (loss) (post-May 5, 2003)	i Net section 1231 gain (loss) (entire year)	j Other income (loss) (attach schedule)	7 Charitable contributions (attach schedule)	8 Section 179 expense deduction	9 Deductions related to portfolio income (loss)	10 Other deductions (attach schedule)	11a Interest expense on investment debts	b (1) Investment income included on lines 4a, 4b(2), 4c, and 4f above	c (2) Investment expenses included on line 9 above	12a Credit for alcohol used as fuel	b Low-income housing credit:	(1) From section 42(g)(5) partnerships	(2) Other than on line 12b(1)	c Qualified rehabilitation expenditures related to rental real estate activities	d Credits (other than credits shown on lines 12b and 12c) related to rental real estate activities	e Credits related to other rental activities	13 Other credits			
1	2	3	4a	4b(1)	4b(2)	4c	4d(1)	4d(2)	4e(1)	4e(2)	4f	4g	4h	4i	4j	4k	4l	4m	4n	4o	4p	4q	4r	4s	4t	4u	4v	4w	4x	4y	4z
509,543.	509,543.	509,543.	509,543.	509,543.	509,543.	509,543.	509,543.	509,543.	509,543.	509,543.	509,543.	509,543.	509,543.	509,543.	509,543.	509,543.	509,543.	509,543.	509,543.	509,543.	509,543.	509,543.	509,543.	509,543.	509,543.	509,543.	509,543.	509,543.	509,543.	509,543.	
See the Shareholder's Instructions for Schedule K-1 (Form 1120S).		Form 1040, line 8a		Form 1040, line 9b		Form 1040, line 9a		Schedule E, Part I, line 4		Schedule D, line 5, col (g)		Schedule D, line 5, col (f)		Schedule D, line 12, col (g)		Schedule D, line 12, col (f)		Schedule D, line 12, col (e)		Schedule D, line 12, col (d)		Schedule D, line 12, col (c)		Schedule D, line 12, col (b)		Schedule D, line 12, col (a)		Schedule D, line 12, col (9)		Schedule D, line 12, col (8)	
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See the Shareholder's Instructions for Schedule K																															

Schedule K-1 (Form 1120S) 2003

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 1120S.

SPS0412 11/20/03

Schedule K-1 (Form 1120S) 2013

SPSA0412 11/20/03

Supplemental information	
LINE 7 - CHARITABLE CONTRIBUTIONS: VARIOUS LOCAL CHARITIES TOTAL 3,273 3,273	
23 Supplemental information required to be reported separately to each shareholder (attach additional schedules if more space is needed):	
Other	
16 Section 59(e)(2) expenditures: a Type	
b Amount	
17 Tax-exempt interest income	
18 Other tax-exempt income	
19 Nondeductible expenses	
20 Property distributions (including cash) other than dividend distributions reported to you on Form 1099-DIV	
21 Amount of loan repayments for "Loans from Shareholders"	
22 Recapture of low-income housing credit	
a From section 42(f)(5) partnerships	
b Other than on line 22a	
22a	
22b	
Form 8871, line B	
See the Shareholder's instructions for Schedule K-1 (Form 1120S).	
Form 1040, line Bb	
Form 1120S	
See Shareholder's instructions for Schedule K-1	
Form 1116, Part II	
See instructions for Form 1116, Part II	
Form 1116, Part I	
See instructions for Form 1116, Part I	
Form 5251	
See Shareholder's instructions for Schedule K-1 (Form 1120S) and Form 5251	
Form 1040 filers enter the amount in column (b) on:	
(a) Pro rata share items	(b) Amount
14a Depreciation adjustment on property placed in service after 1986	14a
b Adjusted gain or loss	14b
c Depletion (other than oil and gas)	14c
d (1) Gross income from oil, gas, or geothermal properties	14d(1)
(2) Deductions allocable to oil, gas, or geothermal properties	14d(2)
e Other adjustments and tax preference items (attach sch)	14e
15a Name of foreign country or U.S. possession	15a
b Gross income from all sources	15b
c Gross income sourced at shareholder level	15c
d Foreign gross income sourced at corporate level:	
(1) Passive	15d(1)
(2) Listed categories (attach schedule)	15d(2)
(3) General limitation	15d(3)
c Deductions allocated and apportioned at shareholder level:	
(1) Interest expense	15e(1)
(2) Other	15e(2)
f Deductions allocated and apportioned at corporate level to foreign source income:	
(1) Passive	15f(1)
(2) Listed categories (attach schedule)	15f(2)
(3) General limitation	15f(3)
g Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued	15g
h Reduction in taxes available for credit (attach schedule)	15h
Foreign Taxes	
Adjustments and Tax Preference Items	

Application for Automatic Extension of Time to File Corporation Income Tax Return OMB No. 1545-0033		Department of the Treasury Internal Revenue Service (Rev. September 2003)	
Name of corporation DIRECT MARKETING CONCEPTS, INC.		Number, street, and room or suite number (if a P.O. box or outside of the United States, see instructions.) 900 CUMMINGS CENTER STE506-E	
City or town BEVERLY		State MA	
ZIP code 01915		Check type of return to be filed: <input type="checkbox"/> Form 990-C <input type="checkbox"/> Form 1120 <input type="checkbox"/> Form 1120-A <input type="checkbox"/> Form 1120-F <input type="checkbox"/> Form 1120-ND <input type="checkbox"/> Form 1120-L <input type="checkbox"/> Form 1120-POL <input type="checkbox"/> Form 1120-PC <input checked="" type="checkbox"/> Form 1120-SF <input type="checkbox"/> Form 1120-REIT <input type="checkbox"/> Form 1120-RIC	
* Form 1120-F filers: Check here if the foreign corporation does not maintain an office or place of business in the United States <input type="checkbox"/>			
1 Request for Automatic Extension (see instructions) a Extension date. I request an automatic 6-month (or, for certain corporations, 3-month) extension of time until SEP 15 , 20 04 , to file the income tax return of the corporation named above for <input checked="" type="checkbox"/> calendar year 20 03 or <input type="checkbox"/> tax year beginning 20 , and ending 20 , 20 04 b Short tax year. If this tax year is for less than 12 months, check reason: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Change in accounting period <input type="checkbox"/> Consolidated return to be filed			
2 Members of an affiliated group of corporations filing a consolidated return (consolidated group) (see instructions). Name and address of each member of the affiliated group Employer ID number			
3 Tentative tax (see instructions) 3			
4 Payments and refundable credits: (see instructions) a Overpayment credited from prior year 0. b Estimated tax payments for the tax year 0. c Less refund for the tax year applied for on Form 4466 4c e Credit for tax paid on undistributed capital gains (Form 2439) 4d f Credit for Federal tax on fuels (Form 4136) 4e Total, add lines 4d through 4f (see instructions) 4f			
5 Total, add lines 4d through 4f (see instructions) 5			
6 Balance due. Subtract line 5 from line 3. Deposit this amount using the Electronic Federal Tax Payment System (EFTPS) or with a Federal Tax Deposit Coupon (see instructions) 6			
Signature. Under penalties of perjury, I declare that I have been authorized by the above-named corporation to make this application, and to the best of my knowledge and belief, the statements made are true, correct, and complete. (Title) CPA 03/15/04 (Date)			
BAA For Paperwork Reduction Act Notice, see separate instructions. Form 7004 (Rev. 9-2003)			

Form 1120S, Page 1, Line 19
Other Deductions

AMORTIZATION	40.
AUTOMOBILE AND TRUCK EXPENSE	49,323.
CREDIT AND COLLECTION COSTS	690,026.
DUES AND SUBSCRIPTIONS	13,758.
EQUIPMENT RENT	9,002.
INSURANCE	18,435.
JANITORIAL	44,820.
LEGAL AND PROFESSIONAL	580,967.
MEALS AND ENTERTAINMENT (50%)	99,594.
OFFICE EXPENSE	163,875.
TRAVEL	173,805.
UTILITIES	67,756.
CALL CENTER PHONES & T1'S	445,692.
INFORMATION TECHNOLOGY EXPENSES	100,919.
Total	2,458,012.

Form 1120S, Page 2, Schedule A, Line 5
Schedule A, Other Costs

DIRECT SALES COMMISSION	529,946.
Total	529,946.

Other Assets:
1120S, Schedule L, Line 14

Other Assets:	
DEPOSITS	619,407.
Beginning of tax year	17,594.
End of tax year	619,407.
Total	619,407.

Other Current Liabilities:
1120S, Schedule L, Line 18

Other Current Liabilities:	
MASSACHUSETTS CORPORATE EXCISE TAX	456.
ACCURED WAGE & PAYROLL TAX	20,278.
CORP. CREDIT CARD PAYABLE	0.
SALES TAX PAYABLE	0.
Beginning of tax year	20,734.
End of tax year	41,089.
Total	41,089.

Form 1120S, Page 4, Schedule M-2, Line 5
Schedule M-2, Other Reductions

CHARITABLE CONTRIBUTIONS	6,545.
MEALS AND ENTERTAINMENT	99,594.

N

Form 1120S
Department of the Treasury
Internal Revenue Service

U.S. Income Tax Return for an S Corporation
Do not file this form unless the corporation has timely filed Form 2553 to elect to be an S corporation.
See separate instructions.

OMB No. 1545-0130 **2004**

For calendar year 2004, or tax year beginning 2004, and ending 2004.

A Effective date of S election	06/12/01
B Business code number (see instructions)	512100
C Employer identification number	04-3564332
D Date incorporated	06/12/01
E Total assets (see instructions)	\$ 2,910,955

F Check applicable boxes: (1) ☐ Initial return (2) ☐ Final return (3) ☐ Name change (4) ☐ Address change (5) ☐ Amended return

G Enter number of shareholders in the corporation at end of the tax year: 2

Caution: Include only trade or business income and expenses on lines 1a through 21. See the instructions for more information.

1a	Gross receipts or sales	33,834,989	b	Less returns and allowances	
2	Cost of goods sold (Schedule A, line 8)				
3	Gross profit. Subtract line 2 from line 1c.	33,834,989			
4	Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)				
5	Other income (loss) (attach schedule) * STMT.	215			
6	Total income (loss). Add lines 3 through 5.	12,839,469			
7	Compensation of officers				
8	Salaries and wages (less employment credits)	1,024,000			
9	Repairs and maintenance	4,807,583			
10	Bad debts	14,895			
11	Rents	498,925			
12	Taxes and licenses	692,206			
13	Interest	50,306			
14a	Depreciation (attach Form 4562)	188,921	14b	Depreciation claimed on Schedule A and elsewhere on return	
15	Depletion (Do not deduct oil and gas depletion)				
16	Advertising				
17	Pension, profit-sharing, etc. plans				
18	Employee benefit programs				
19	Other deductions (attach schedule) * STMT.	3,847,355			
20	Total deductions. Add the amounts shown in the far right column for lines 7 through 19.	11,506,287			
21	Ordinary business income (loss). Subtract line 20 from line 6.	1,333,182			
22	Tax: a Excess net passive income tax (attach schedule)		22a		
	b Tax from Schedule D (Form 1120S)		22b		
	c Add lines 22a and 22b (see instructions for additional taxes)				
23	Payments: a 2004 estimated tax payments and amount applied from 2003 return		23a		
	b Tax deposited with Form 7004		23b		
	c Credit for Federal tax paid on fuels (attach Form 4136)		23c		
24	Add lines 23a through 23c				
25	Estimated tax penalty (see instructions). Check if Form 2220 is attached.				
26	Tax due. If line 23d is smaller than the total of lines 22c and 24, enter amount owed.				
27	Overpayment. If line 23d is larger than the total of lines 22c and 24, enter amount overpaid				
28	Enter amount of line 26 you want: Credited to 2005 estimated tax				
29	Refunded				

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer: **LEO A BONARRIGO CPA** Date: **09/14/05** Title: **PRESIDENT**

Preparer's signature: **[Signature]** Date: **09/14/05** Check if self-employed ☐ Preparer's SSN or PTIN: **028-34-4283**

Preparer's name (if not self-employed): **LEO A BONARRIGO CPA** Firm's name (if not self-employed): **268 SUMMER STREET, 6TH FLOOR** BOSTON MA 02210 Phone no. (517) 946-2562

BAA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions. Form 1120S (2004) SP5A0112 08/04/04

Line	Description	Amount
1	Ordinary business income (loss) (page 1, line 21)	1,333,182
2	Net rental real estate income (loss) (attach Form 8825)	
3a	Other gross rental income (loss)	
b	Expenses from other rental activities (attach schedule)	
c	Other net rental income (loss). Subtract line 3b from line 3a	
4	Interest income	
5	Dividends: a Ordinary dividends	
b	Qualified dividends	
6	Royalties	
7	Net short-term capital gain (loss)	
8a	Net long-term capital gain (loss)	
b	Collectibles (28%) gain (loss)	
c	Unrecaptured section 1250 gain (attach schedule)	
9	Net section 1231 gain (loss) (attach Form 4797)	
10	Other income (loss) (attach schedule)	
11	Shareholders' Pro Rata Share Items	
12	Total amount	1,333,182

Schedule K-1	Shareholders' Shares of Income, Deductions, Credits, etc
--------------	--

Note: If the corporation had assets or operated a business in a foreign country or U.S. possession, it may be required to attach Schedule N (Form 1120) Foreign Operations of U.S. Corporations, to this return. See Schedule N for details.

1	Check method of accounting: (a) <input type="checkbox"/> Cash (b) <input checked="" type="checkbox"/> Accrual (c) <input type="checkbox"/> Other (specify) _____		
2	See the instructions and enter the:		
3	(a) Business activity "INFORMATIONAL PRODUCTION" (b) Product or service "SERVICE"		
4	At the end of the tax year, did the corporation own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c).) If "Yes," attach a schedule showing: (a) name, address, and employer identification number and (b) percentage owned	X	
5	Was the corporation a member of a controlled group subject to the provisions of section 1561?	X	
6	Check this box if the corporation has filed or is required to file Form 8264, Application for Registration of a Tax Shelter		
7	Check this box if the corporation issued publicly offered debt instruments with original issue discount		
8	If the corporation: (a) was a C corporation before it elected to be an S corporation or the corporation acquired an asset with a basis determined by reference to its basis (or the basis of any other property) in the hands of a C corporation and (b) has net unrealized built-in gain (defined in section 1374(d)(1)) in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years		
9	Check this box if the corporation had accumulated earnings and profits at the close of the tax year		
10	Are the corporation's total receipts (see instructions) for the tax year and its total assets at the end of the tax year less than \$250,000? If "Yes," the corporation is not required to complete Schedules L and M-1		X

Schedule B-6	Other information (see instructions)
--------------	--------------------------------------

e If property is produced or acquired for resale, do the rules of Section 263A apply to the corporation? Yes ☐ No ☒

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation Yes ☐ No ☒

b Check if there was a writedown of subnormal goods as described in Regulations section 1.471-2(c) ☐ c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ☐
d If the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory computed under FIFO

6d

9.8 Check all methods used for valuing closing inventory:

(i)	Cost as described in Regulations section 1.471-3	<input checked="" type="checkbox"/>
(ii)	Lower of cost or market as described in Regulations section 1.471-4	<input type="checkbox"/>
(iii)	Other (specify method used and attach explanation) _____	<input type="checkbox"/>

1	Inventory at beginning of year	1,365,322.
2	Purchases	21,251,191.
3	Cost of labor	
4	Additional section 263A costs (attach schedule)	
5	Other costs (attach schedule)	
6	Total, Add lines 1 through 5	22,616,513.
7	Inventory at end of year	1,620,778.
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2	20,995,735.

Schedule A	Cost of Goods Sold (see instructions)
------------	---------------------------------------

Deductions		11 Section 179 deduction (attach Form 4562)	11	102,000.
		12a Contributions	12a	3,165.
		b Deductions related to portfolio income (attach schedule)	12b	
		c Investment interest expense	12c	
		d Section 59(e)(2) expenditures (1) Type "A"	12d (1)	
		e Other deductions (attach schedule)	12e	
Credits and Recapture	13a Low-income housing credit (section 42(i)(5))	13a		
	b Low-income housing credit (other)	13b		
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	13c		
	d Other rental real estate credits	13d		
	e Other rental credits	13e		
	f Credit for alcohol used as fuel (attach Form 6478)	13f		
	g Other credits and credit recapture (att schedule)	13g		0.
	14a Name of country or U.S. possession	14a		
	b Gross income from all sources	14b		
	c Gross income sourced at shareholder level	14c		
Foreign Transactions	d Passive	14d		
	e Listed categories (attach schedule)	14e		
	f General limitation	14f		
	g Interest expense	14g		
	h Other	14h		
	i Deductions allocated and apportioned at corporate level to foreign source income:	14i		
	j Listed categories (attach schedule)	14j		
	k General limitation	14k		
	Other information:	14l		
	l Foreign taxes paid	14l		
Foreign Transactions	m Foreign taxes accrued	14m		
	n Reduction in taxes available for credit	14n		
	15a Post-1986 depreciation adjustment	15a	10,648.	
	b Adjusted gain or loss	15b		
	c Depletion (other than oil and gas)	15c		
	d Oil, gas, and geothermal properties — gross income	15d		
	e Oil, gas, and geothermal properties — deductions	15e		
	f Other AMT items (attach schedule)	15f		
	16a Tax-exempt interest income	16a		
	b Other tax-exempt income	16b		
Items Taxing Shareholder Basis	c Nondeductible expenses	16c	19,613.	
	d Property distributions	16d	1,388,653.	
	e Repayment of loans from shareholders	16e	126,200.	
	17a Investment income	17a		
	b Investment expenses	17b		
	c Dividend distributions paid from accumulated earnings and profits	17c	0.	
	d Other items and amounts	17d		
	e Income/loss reconciliation. (Required only if Schedule M-1 must be completed.)	17e		
	Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 14 or 14m, whichever applies.	17e		1,228,017.
Other Information		17a Investment income	17a	
		b Investment expenses	17b	
		c Dividend distributions paid from accumulated earnings and profits	17c	0.
		d Other items and amounts	17d	
		e Income/loss reconciliation. (Required only if Schedule M-1 must be completed.)	17e	
		Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 14 or 14m, whichever applies.	17e	1,228,017.

Form 1120S (2004)

SPS/A0134 01/05/05

Form 1120S (2004)

SPSA0134 01/05/05

1	Balance at beginning of tax year	196,719.	0.	0.
2	Ordinary income from page 1, line 21	1,333,182.		
3	Other additions			
4	Loss from page 1, line 21			
5	Other reductions	124,778.		
6	Combine lines 1 through 5	1,405,123.		
7	Distributions other than dividend distributions	1,388,653.		
8	Balance at end of tax year. Subtract line 7 from line 6	16,470.	0.	0.

Schedule M-2: Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders' Undistributed Taxable Income Previously Taxed (see instructions)

1	Net income (loss) per books	1,208,404.		
2	Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize):			
3	Expenses recorded on books this year not included on Schedule K, lines 12, 14, or 14m (itemize):			
4	Depreciation	\$ 16,646.		
5	Travel and entertainment	\$ 2,967.		
6	STMT	19,613.		
7	Add lines 2 and 5	1,228,017.		
8	Income (loss) (Schedule K, line 17e), Ln 4 loss in 7			1,228,017.

Schedule M-1: Reconciliation of Income (Loss) per Books With Income (Loss) per Return

1	Cash	367,163.	212,058.	374,823.
2a	Trade notes and accounts receivable			
3	Inventories			
4	U.S. government obligations			
5	Tax-exempt securities			
6	Other current assets (attach schedule)			
7	Loans to shareholders			
8	Mortgage and real estate loans			
9	Other investments (attach schedule)			
10a	Buildings and other depreciable assets	694,934.	924,564.	
10b	Less accumulated depreciation	305,080.	389,854.	
11a	Depreciable assets			
11b	Less accumulated depreciation			
12	Land (net of any amortization)			
13a	Intangible assets (amortizable only)	200.	200.	
13b	Less accumulated amortization	102.	98.	
14	Other assets (attach schedule) Ln 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27	619,407.	2,953,902.	2,910,955.
15	Total assets			
16	Accounts payable	2,507,557.		
17	Mortgages, notes, bonds payable in less than 1 year	41,089.	126,200.	
18	Other current liabilities (attach sch)			
19	Loans from shareholders			
20	Mortgages, notes, bonds payable in 1 year or more	78,014.		
21	Other liabilities (attach schedule)			
22	Capital stock	200.		
23	Additional paid-in capital			
24	Retained earnings		200,842.	
25	Adjustments to shareholders' equity (att sch)			
26	Less cost of treasury stock			
27	Total liabilities and shareholders' equity		2,953,902.	2,910,955.

Note: The corporation is not required to complete Schedules L and M-1 if question 9 of Schedule B is answered "Yes".

Form 4562
Department of the Treasury
Internal Revenue Service

Depreciation and Amortization
(Including Information on Listed Property)

Name(s) shown on return
DIRECT MARKETING CONCEPTS, INC.

Business or activity to which this form relates
Form 1120S Line 21

OMB No. 1545-0172
2004
Identifying number
04-3564332

Nov-23-2005 01:26pm
Form-

Form 4562
Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount. See instructions for a higher limit for certain businesses.
2 Total cost of section 179 property placed in service (see instructions).
3 Threshold cost of section 179 property before reduction in limitation.
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-.
5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions.
6 (a) Description of property (b) Cost (business use only) (c) Elected cost
COMPUTER EQUIPMENT
7 Listed property. Enter the amount from line 29.
8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7.
9 Tentative deduction. Enter the smaller of line 5 or line 8.
10 Carryover of disallowed deduction from line 13 of your 2003 Form 4562.
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instrs).
12 Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11.
13 Carryover of disallowed deduction to 2005. Add lines 9 and 10, less line 12.
Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part III Special Depreciation Allowance and Other Depreciation (do not include listed property.)
14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions).
15 Property subject to section 168(i)(1) election (see instructions).
16 Other depreciation (including ACRS) (see instructions).
Part III MACRS Depreciation (do not include listed property.) (See instructions).
Section A
17 MACRS deductions for assets placed in service in tax years beginning before 2004.
18 If you are electing under section 168(i)(4) to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐.
Section B - Assets Placed in Service During 2004 Tax Year Using the General Depreciation System
(a) Classification of property (b) Month and year placed in service (c) Basis for depreciation (business/investment use only - see instructions) (d) Recovery period (e) Convention (f) Method (g) Depreciation deduction
19 a 3-year property 13,483. 3.0 yrs HY 200DB 4,494.
b 5-year property 9,323. 5.0 yrs HY 200DB 1,865.
c 7-year property 26,132. 7.0 yrs HY 200DB 3,733.
d 10-year property
e 15-year property
f 20-year property
g 25-year property
h Residential rental
i Nonresidential real property
Section C - Assets Placed in Service During 2004 Tax Year Using the Alternative Depreciation System
20 a Class life b 12-year c 40-year
21 Listed property. Enter amount from line 28.
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions.
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs.
Form 4562 (2004)

Form 4562 (2004) DIRECT MARKETING CONCEPTS, INC. 04-3564332 : Page 2

Nov-23-2005 01:26pm From-

T-330 P.008/008 F-215

Part V: Listed Property (include automobiles, certain other vehicles, cellular telephones, and property used for entertainment, recreation, or amusement.)

Section A - Depreciation and Other Information (Caution: See instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☒ Yes ☐ No **24b** If "Yes," is the evidence written? ☒ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Convention	(h) Depreciation deduction	(i) Elected section 179 cost
AUTOMOBILE	08/01/02	90.00	51,155.	39,146.	5.00	200DB/HY	2,655.	
AUTOMOBILE	03/01/02	90.00	27,160.	17,550.	5.00	200DB/HY	2,655.	
" STMT							18,313.	

26 Property used more than 50% in a qualified business use (see instructions):

25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions):	25	25,974.
--	----	---------

27 Property used 50% or less in a qualified business use (see instructions):

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1	28	49,597.
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1	29	

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

(a) Total business/investment miles driven during the year (do not include commuting miles - see instructions)	(b) Vehicle 1	(c) Vehicle 2	(d) Vehicle 3	(e) Vehicle 4	(f) Vehicle 5	(g) Vehicle 6
31 Total commuting miles driven during the year	13,080	11,137	200			
32 Total other personal (noncommuting) miles driven	1,254	1,016				
33 Total miles driven during the year. Add lines 31 through 32	14,534	12,353				
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?	X					
36 Is another vehicle available for personal use?	X					

Section C - Questions for Employees Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration uses? (see instructions)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI: Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2004 tax year (see instructions):					
43 Amortization of costs that began before your 2004 tax year					
44 Total. Add amounts in column (f). See instructions for where to report	44	40.			

Form 4562 (2004)

3	Tentative tax (see instructions)	0.
4	Payments and refundable credits: (see instructions)	0.
5	a Overpayment credited from prior year	0.
	b Estimated tax payments for the tax year	0.
	c Less refund for the tax year applied for on Form 4466	4c
	d Credit for tax paid on undistributed capital gains (Form 2439)	4d
	f Credit for Federal tax on fuels (Form 4136)	4f
5	Total. Add lines 4d through 4f (see instructions)	0.
6	Balance due. Subtract line 5 from line 3. Deposit this amount using the Electronic Federal Tax Payment System (EFTPS) or with a Federal Tax Deposit (FTD) Coupon (see instructions)	0.

1 Request for Automatic Extension (see instructions) a Extension date, request an automatic 6-month (or, for certain corporations, 3-month) extension of time until Sept. 15, 2005, to file the income tax return of the corporation named above for <input checked="" type="checkbox"/> calendar year 2004 or <input type="checkbox"/> tax year beginning 20 , and ending 20 . b Short tax year. If this tax year is for less than 12 months, check reason:		2 Members of an affiliated group of corporations filing a consolidated return (see instructions). <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Change in accounting period <input type="checkbox"/> Consolidated return to be filed	Name and address of each member of the affiliated group Employer ID number
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Form 1120-F filers: Check here if the foreign corporation does not maintain an office or place of business in the United States.

Form 990-C	<input type="checkbox"/>	Form 1120-FSC	<input type="checkbox"/>	Form 1120-PC	<input type="checkbox"/>	Form 1120-SF	<input type="checkbox"/>
Form 1120	<input type="checkbox"/>	Form 1120-H	<input type="checkbox"/>	Form 1120-POL	<input type="checkbox"/>	Form 1120-SF	<input type="checkbox"/>
Form 1120-A	<input type="checkbox"/>	Form 1120-L	<input type="checkbox"/>	Form 1120-REIT	<input type="checkbox"/>		
Form 1120-F	<input type="checkbox"/>	Form 1120-ND	<input type="checkbox"/>	Form 1120-RIC	<input type="checkbox"/>		

Check type of return to be filed:

Name of corporation DIRECT MARKETING CONCEPTS, INC. Number, street, and town or suite number (If P.O. box or outside of the United States, see instructions) 900 CUMMINGS CENTER STE506-E City or town BEVERLY	State MA ZIP code 01915	Employer identification number 04-3564332
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**Application for Automatic Extension of Time
to File Corporation Income Tax Return**

OMB No. 1545-0233

(Rev September 2003)
Department of the Treasury
Internal Revenue Service

Form 7004

Form 1120S, Page 1, Line 5
Other Income (Loss)

FEDERAL TAX REFUND	215.
Total	215.

Form 1120S, Page 1, Line 19
Other Deductions

AMORTIZATION	40.
AUTOMOBILE AND TRUCK EXPENSE	30,103.
DELIVERY AND FREIGHT	6,623.
DOES AND SUBSCRIPTIONS	36,870.
EQUIPMENT RENT	7,900.
INSURANCE	43,803.
JANITORIAL	40,891.
LEGAL AND PROFESSIONAL	1,095,965.
MEALS AND ENTERTAINMENT (50%)	16,646.
OFFICE EXPENSE	187,047.
TRAVEL	178,060.
UTILITIES	69,570.
CALL CENTER PHONES AND T'S	434,576.
INFORMATION TECHNOLOGY EXPENSES	147,114.
INFORMATIONAL PRODUCTION COSTS	126,743.
RUBBISH REMOVAL	6,579.
STORAGE	18,415.
LANDSCAPING AND SNOW REMOVAL	1,779.
CREDIT CARD PROCESSING AND DISCOUNTS	1,044,291.
ROYALTIES	279,230.
STAFFING AND LICENSING	70,365.
MARKETING	4,745.
Total	3,847,355.

Other Assets:
1120S, Schedule L, Line 14

Other Assets:	Beginning of tax year	End of tax year
DEPOSITS	619,407.	557,894.
Total	619,407.	557,894.

Other Current Liabilities:
1120S, Schedule L, Line 18

Other Current Liabilities:	Beginning of tax year	End of tax year
MASSACHUSETTS CORPORATE EXCISE TAX	4,400.	62,906.
CORP. CREDIT CARD PAYABLE	29,317.	0.
SALES TAX PAYABLE	7,372.	0.
Total	41,089.	62,906.

Form 1120S, Page 4, Schedule M-1, Line 3
Sch M-1, Line 3

FINES AND PENALTIES	2,967.
Total	2,967.

Form 1120S, Page 4, Schedule M-2, Line 5
Schedule M-2, Other Reductions

CHARITABLE CONTRIBUTIONS	3,165.
SECTION 179 EXPENSE	102,000.
MEALS AND ENTERTAINMENT	16,646.
FINES AND PENALTIES	2,967.
Total	124,778.

Form 4562, line 26
Additional Listed Property Statement

(a) Type of property	(b) Date placed in service	(c) Business/ investment use %	(d) Cost or other basis	(e) Basis for depreciation	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
TRUCK	08/27/04	90.00	57,719.	25,973.	5.00	200DB/HY	5,195.	
TELEPHONE SYSTEM	06/30/03	100.00	53,565.	53,565.	7.00	200DB/HY	13,118.	
Total							18,313.	

Schedule K Reconciliation
Pro rata share items

Lines 1 thru 15a				
Shareholder	-1- Ordinary	Income	179 Exp.	Section
ROBERT A. MAIHOS (50.00%)	666,591	51,000	1,582	1,583
DONALD W. BARRETT, JR. (50.00%)	666,591	51,000	1,582	1,583
Total	1,333,182	102,000	3,165	0

Schedule K Reconciliation
Pro rata share items

Lines 16c thru 17e				
Shareholder	-16c- Non-deb.	-16d- Distrib.	-16e- Loan	-17e- Total
ROBERT A. MAIHOS (50.00%)	9,806	680,440	126,200	614,009
DONALD W. BARRETT, JR. (50.00%)	9,807	708,213		614,008
Total	19,613	1,388,653	126,200	1,228,017

Direct Marketing Concepts, Inc.
General Ledger

For the Period 6/13/01 through 12/31/04

Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	8/15/2003			PAYROLL SUSPENSE		182.50	-75,631.20
Deposit	8/15/2003			Suspense Sales Deposits	4,013.84		-71,617.36
Deposit	8/15/2003			Suspense Sales Deposits	612.69		-71,004.67
Transfer	8/18/2003			Bev Nat'l Merchant #1 (DD & BK)	200,000.00		128,995.33
Bill Pmt -Check	8/18/2003	3945	Phoenix Nutritionals	Accounts Payable		56,346.55	72,648.78
Check	8/18/2003	3946	John Garabrandt	Returns & Allowances		354.99	72,293.79
Check	8/18/2003	3947	Dan Warner	Advertising		154.99	72,138.80
Deposit	8/18/2003			Suspense Sales Deposits	4,976.54		77,115.34
Deposit	8/18/2003			Suspense Sales Deposits	1,497.72		78,613.06
Check	8/18/2003			Suspense Sales Deposits	841.44		79,454.50
Check	8/18/2003			PAYROLL SUSPENSE		800.00	78,654.50
Deposit	8/19/2003		USPS	Postage and Delivery		1,662.20	76,992.30
Deposit	8/19/2003			Suspense Sales Deposits	1,544.55		78,536.85
Deposit	8/19/2003			Suspense Sales Deposits	3,026.54		81,563.39
Deposit	8/19/2003			Suspense Sales Deposits	146.79		81,710.18
Check	8/19/2003	3948	Beverly Commons	REVIEW THIS TRANSACTION		1,994.52	79,715.66
Payment	8/19/2003	1298	Scott Pascucci	Accounts Receivable	2,000.00		81,715.66
Payment	8/19/2003	2104	Caroline Rossetti	Accounts Receivable	3,470.25		85,185.91
Deposit	8/19/2003			Suspense Sales Deposits	2,584.56		87,770.47
Bill Pmt -Check	8/19/2003	3949	Jill Griess	Accounts Payable		2,010.99	85,759.46
Bill Pmt -Check	8/19/2003	3950	Partner Press	Accounts Payable		1,856.00	83,903.46
Bill Pmt -Check	8/19/2003	3951	Edge Labs	Accounts Payable		19,129.31	64,774.17
Check	8/19/2003	3952	Maximum Value Promotions	Royalties & Commissions		23,828.40	40,945.77
Check	8/19/2003	3953	Healthy Solutions, Inc.	Supreme Green		1,095.00	39,850.77
Check	8/19/2003			6999 - Uncategorized Expenses		24.20	39,826.57
Bill Pmt -Check	8/19/2003	WIRE	Healthy Solutions, Inc.	Accounts Payable		81,250.00	-41,423.43
Bill Pmt -Check	8/19/2003	WIRE	The Health Network	Accounts Payable		13,000.00	-54,423.43
Payment	8/20/2003	2119	Caroline Rossetti	Accounts Receivable	2,400.00		-52,023.43
Check	8/20/2003	3954	Tishoon	E8 Daily		21,875.00	-73,898.43
Check	8/20/2003		USPS	Postage and Delivery		2,694.33	-76,592.76
Check	8/20/2003			Returns & Allowances (prior 2/3		150.00	-76,742.76
Deposit	8/20/2003			Suspense Sales Deposits	4,902.17		-71,840.59
Check	8/20/2003			Postage and Delivery		5.00	-71,845.59
Check	8/21/2003		USPS	Postage and Delivery		1,368.53	-73,214.12
Check	8/21/2003		Crown Credit Corp	Crown Credit		482.00	-73,696.12
Deposit	8/21/2003			Suspense Sales Deposits	1,036.11		-72,660.01
Deposit	8/21/2003			Suspense Sales Deposits	6,532.19		-66,127.82
Check	8/21/2003	WIRE	Shop America	Royalties & Commissions		19,800.00	-85,927.82
Transfer	8/21/2003			Bev Nat'l PAYROLL		51,000.00	-136,927.82
Check	8/21/2003			Bank & Credit Card Fees		15.00	-136,942.82
Check	8/21/2003			Bank & Credit Card Fees		15.00	-136,957.82
Check	8/21/2003			Bank & Credit Card Fees		15.00	-136,972.82
Deposit	8/22/2003			Suspense Sales Deposits	648.00		-136,324.82
Deposit	8/22/2003			Suspense Sales Deposits	1,179.03		-135,145.79
Check	8/22/2003		USPS	Postage and Delivery		815.52	-135,961.31
Deposit	8/22/2003			Suspense Sales Deposits	7,581.92		-128,379.39
Transfer	8/22/2003			Suspense Sales Deposits	912.42		-127,466.97
Bill Pmt -Check	8/22/2003	3955	BirdDog Solutions	Bev Nat'l Merchant #1 (DD & BK)	42,260.00		-85,206.97
Bill Pmt -Check	8/22/2003	3956	Carmela Wiant	Accounts Payable		57.41	-85,264.38
Bill Pmt -Check	8/22/2003	3957	Derrick DeSilva	Accounts Payable		130.00	-85,394.38
Bill Pmt -Check	8/22/2003	3958	Getbeiter	Accounts Payable		698.60	-86,092.98
Bill Pmt -Check	8/22/2003	3959	Tony Jimenez	Accounts Payable		638.52	-86,731.50
Check	8/22/2003	3960	Richard Barrasso Childrens Fund	Accounts Payable		1,500.00	-88,231.50
Payment	8/22/2003	1766	Thomas Cheng	Charitable Contributions		1,000.00	-89,231.50
Check	8/22/2003	3961	Robert Ojakian	Accounts Receivable	31,002.49		-58,229.01
				Returns & Allowances		25.00	-58,254.01

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Direct Marketing Concepts, Inc.
General Ledger

For the Period 6/13/01 through 12/31/04

Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	12/18/2003		USPS	Postage and Delivery		6,163.30	-210,629.49
Check	12/18/2003	4722	Jeanette Rogers	Returns & Allowances		30.00	-210,659.49
Check	12/18/2003	4723	Stephanie Boylan	Returns & Allowances		60.00	-210,719.49
Check	12/18/2003	4724	Lolo Taufi	Returns & Allowances		30.00	-210,749.49
Payment	12/18/2003	2 checks ...	Scott Pascucci	Accounts Receivable	4,000.00		-206,749.49
Check	12/18/2003	4725	Gloria E. Cuellar	Returns & Allowances		56.00	-206,805.49
Payment	12/18/2003	2865	Caroline Rossetti	Accounts Receivable	7,282.50		-199,522.99
Check	12/18/2003	4726	Colleen Kunz	Returns & Allowances		20.00	-199,542.99
Deposit	12/18/2003			Suspense Sales Deposits	5,856.00		-193,686.99
Deposit	12/18/2003			Suspense Sales Deposits	646.73		-193,040.26
Deposit	12/18/2003			Suspense Sales Deposits	960.00		-192,080.26
Check	12/18/2003	4727	Penny Herbert	Returns & Allowances		21.00	-192,101.26
Check	12/18/2003	4728	Jody Ware	Returns & Allowances		29.50	-192,130.76
Check	12/18/2003	4727	Nancy Kapp	Returns & Allowances		30.00	-192,160.76
Check	12/18/2003	4730	Diane Lewis	Returns & Allowances		20.00	-192,180.76
Check	12/18/2003	4731	Brenda McCord	Returns & Allowances		30.00	-192,210.76
Check	12/18/2003	4732	Leslie Anderson	Returns & Allowances		30.00	-192,240.76
Check	12/18/2003	4733	Teresa R Tye	Returns & Allowances		26.00	-192,266.76
Check	12/18/2003	4734	Everton Chanpilou	Returns & Allowances		49.99	-192,316.75
Check	12/18/2003	4735	Carolyn Artis	Returns & Allowances		39.99	-192,356.74
Check	12/18/2003	4736	Sonia Guzman	Returns & Allowances		149.95	-192,506.69
Check	12/18/2003	4737	Darryl Schutte	Returns & Allowances		62.50	-192,569.19
Check	12/18/2003	4738	Marlon Ratto	Returns & Allowances		31.99	-192,601.18
Check	12/18/2003	4739	Sherry Delsley	Returns & Allowances		49.99	-192,651.17
Check	12/18/2003	4740	Louise Felthoff	Returns & Allowances		49.99	-192,701.16
Check	12/18/2003	4715	USPS	Postage and Delivery		74.00	-192,775.16
Bill Pmt -Check	12/18/2003	4717	Sheraton Ferncroft Resort	Accounts Payable		2,547.94	-195,323.10
Bill Pmt -Check	12/18/2003	4741	Ultra Fine Papers	Accounts Payable		3,597.31	-198,920.41
Deposit	12/19/2003		DISCOVER	Suspense Sales Deposits	11,562.42		-187,357.99
Transfer	12/19/2003			Bev Nat'l Merchant #1 (DD & BK)	11,689.00		-175,668.99
Transfer	12/19/2003			Bev Nat'l Merchant #1 (DD & BK)	6,897.00		-168,771.99
Check	12/19/2003		USPS	Postage and Delivery		5,426.62	-174,198.61
Transfer	12/19/2003			Fleet LOCKBOX English 414979	5,000.00		-169,198.61
Check	12/19/2003	4719	Pat Tecce Entertainment	Entertainment		1,400.00	-170,598.61
Bill Pmt -Check	12/19/2003	4719	Stauber Performance Ingredients	Accounts Payable		2,640.00	-173,238.61
Payment	12/19/2003	1278 & 20...	Dave Noone	Accounts Receivable	3,414.00		-169,824.61
Deposit	12/19/2003			-SPLIT-	538.20		-169,286.41
Deposit	12/19/2003			Suspense Sales Deposits	7,500.00		-161,786.41
Check	12/19/2003			Bank Service Charges		5.00	-161,791.41
Transfer	12/20/2003			Bev Nat'l Merchant #1 (DD & BK)	6,550.00		-155,241.41
Bill Pmt -Check	12/22/2003	4666	Direct Business Concepts	Accounts Payable		277,940.00	-433,181.41
Transfer	12/22/2003			Bev Nat'l Merchant #1 (DD & BK)	479,079.00		45,897.59
Deposit	12/22/2003			Suspense Sales Deposits	10,930.89		56,828.48
Bill Pmt -Check	12/22/2003	4716	DISCOVER	Accounts Payable		80,500.00	-23,671.52
Bill Pmt -Check	12/22/2003	4720	Rockford Press	Accounts Payable		12,252.39	-35,923.91
Transfer	12/22/2003			Bev Nat'l Merchant #1 (DD & BK)	46,039.00		10,115.09
Check	12/22/2003		USPS	Postage and Delivery		4,801.74	5,313.35
Check	12/22/2003		Crown Credit Corp	Crown Credit		482.00	4,831.35
Deposit	12/22/2003		ECHECK.NET	Suspense Sales Deposits	8,119.25		12,950.60
Payment	12/22/2003	6082	Thomas Cheng	Accounts Receivable	10,000.00		22,950.60
Bill Pmt -Check	12/23/2003	4711	MG Products	Accounts Payable		0.00	22,950.60
Deposit	12/23/2003	THU	DISCOVER	Suspense Sales Deposits	5,443.93		28,394.53
Deposit	12/23/2003	FRI	DISCOVER	Suspense Sales Deposits	8,289.12		36,683.65
Transfer	12/23/2003			Bev Nat'l Merchant #1 (DD & BK)	23,833.00		60,526.65
Transfer	12/23/2003			Bev Nat'l Merchant #1 (DD & BK)	89,683.00		150,209.65
Check	12/23/2003	WIRE	ITV Direct	Due From ITV Direct		200,000.00	-49,790.35

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**Direct Marketing Concepts, Inc.
General Ledger**

For the Period 6/13/01 through 12/31/04

Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Bill Pmt -Check	8/11/2003	3929	H.T. Berry Company, Inc.	Bev Nat'l OPERATING	570.10		-890,395.26
Bill Pmt -Check	8/11/2003	3930	Hasler-rental equip.	Bev Nat'l OPERATING	78.75		-890,316.51
Bill Pmt -Check	8/11/2003	3931	Legacy Label	Bev Nat'l OPERATING	727.00		-889,589.51
Bill Pmt -Check	8/11/2003	3932	Merrimack Mutual Fire Ins. Co.	Bev Nat'l OPERATING	576.00		-889,013.51
Bill Pmt -Check	8/11/2003	3933	Permission Interactive	Bev Nat'l OPERATING	953.65		-888,059.86
Bill Pmt -Check	8/11/2003	3934	Rockland Trust Company	Bev Nat'l OPERATING	1,004.39		-887,055.47
Bill Pmt -Check	8/11/2003	3935	Sovereign	Bev Nat'l OPERATING	472.91		-886,582.56
Bill Pmt -Check	8/11/2003	3936	The Health Network	Bev Nat'l OPERATING	1,911.05		-884,671.51
Bill Pmt -Check	8/11/2003	3937	The Premier	Bev Nat'l OPERATING	369.00		-884,302.51
Bill Pmt -Check	8/11/2003	3938	Time Inc.	Bev Nat'l OPERATING	1,403.85		-882,898.66
Bill Pmt -Check	8/11/2003	3939	Ultra Fine Papers	Bev Nat'l OPERATING	1,042.65		-881,856.01
Bill Pmt -Check	8/11/2003	3940	United States Plastic Corp	Bev Nat'l OPERATING	407.05		-881,448.96
Bill Pmt -Check	8/11/2003	3941	UPS	Bev Nat'l OPERATING	21,901.96		-859,547.00
Bill Pmt -Check	8/11/2003	3942	Wayne P. Callahan	Bev Nat'l OPERATING	1,325.00		-858,222.00
Bill	8/11/2003	081103	John Maihos	-SPLIT-		636.26	-858,858.26
Bill	8/11/2003	0103404284	XO Communications	Telephone		21,372.89	-880,231.15
Bill	8/11/2003	329920	H.T. Berry Company, Inc.	Packaging		409.50	-880,640.65
Bill	8/11/2003	081103	Derrick DeSilva	-SPLIT-		698.60	-881,339.25
Bill	8/11/2003	2722808	Acapulco	Coffee / snack costs		32.80	-881,372.05
Bill	8/11/2003	4238	American Printing & Publishing	Labeling		3,976.21	-885,348.26
Bill	8/11/2003	0013257187	DHL	Postage and Delivery		53.08	-885,401.34
Bill	8/11/2003	0103403991	XO Communications	Telephone		2,067.73	-887,469.07
Bill	8/11/2003	081103	National Grid 08103 03097 06	Gas and Electric		95.98	-887,565.05
Bill Pmt -Check	8/12/2003	3943	Mortor Health Systems	Bev Nat'l OPERATING	97,664.48		-789,900.57
Bill	8/12/2003		Chase 10221016495806	Lease		787.68	-790,688.25
Bill	8/12/2003	2164	Chiusano Digital Imaging Studio	Advertising		750.00	-791,438.25
Bill	8/12/2003	081203	National Grid 08111 27525 01	Gas and Electric		462.04	-791,900.29
Bill	8/13/2003	ELI-1714	Edge Labs	Coral Calcium		26,316.50	-818,216.79
Bill	8/13/2003	Y8708274	Airborne Express	Postage and Delivery		6,877.25	-825,094.04
Bill	8/13/2003	330062	H.T. Berry Company, Inc.	Packaging		665.44	-825,759.48
Bill	8/14/2003	081403	AMEX 82003	AMEX - 82003		2,808.13	-828,567.61
Bill	8/14/2003	18432	Cummings Properties, LLC	Cleaning		90.00	-830,056.05
Bill	8/14/2003	330303	H.T. Berry Company, Inc.	Packaging		1,389.69	-830,151.05
Bill	8/15/2003	20837	Permission Interactive	Royalties & Commissions		8.75	-830,230.25
Bill	8/15/2003	20838	Permission Interactive	Royalties & Commissions		95.00	-830,325.25
Bill	8/15/2003	20839	Permission Interactive	Royalties & Commissions		79.20	-830,404.45
Bill	8/15/2003	20840	Permission Interactive	Royalties & Commissions		145.20	-830,549.65
Bill	8/15/2003	4045	Ultra Fine Papers	Copies and Fillers		221.55	-830,771.20
Bill	8/15/2003	201 9019 ...	GMAC 103 9019 49490	Truck & Automobile Expense		852.59	-831,623.79
Bill	8/15/2003	45438467	Corporate Express	Office Supplies		688.82	-832,312.61
Bill	8/16/2003	1055	Partner Press	-SPLIT-		1,856.00	-834,168.61
Bill	8/16/2003	081603	Verizon 978-921-0802 294 007 5	Telephone		29.32	-834,197.93
Bill	8/16/2003	6R6V51333	UPS	Postage and Delivery		8,520.16	-842,718.09
Bill	8/16/2003	081603	Verizon 978 922-2950 662 007 4	Telephone		73.36	-842,791.45
Bill	8/16/2003	0013314942	DHL	Postage and Delivery		504.53	-843,296.00
Bill	8/17/2003	604914	Boston Herald	Advertising		277.78	-843,573.78
Bill Pmt -Check	8/18/2003	3945	Phoenix Nutritionals	Bev Nat'l OPERATING	56,346.55		-787,053.01
Bill	8/18/2003		Rockland Trust Company	Corvette	0.00		-787,053.01
Bill	8/18/2003	9560	Sign Gallery	Advertising		165.00	-787,218.01
Bill	8/18/2003	9444	Sign Gallery	Advertising		144.00	-787,362.01
Bill	8/18/2003	9885	Nature's Solution	Coral Calcium		6,048.00	-793,410.01
Bill Pmt -Check	8/19/2003	3949	Jill Griess	Bev Nat'l OPERATING	2,010.99		-791,399.02
Bill Pmt -Check	8/19/2003	3950	Partner Press	Bev Nat'l OPERATING	1,856.00		-789,543.02
Bill Pmt -Check	8/19/2003	3951	Edge Labs	Bev Nat'l OPERATING	19,129.31		-770,413.71
Bill	8/19/2003	1057	Healthy Solutions, Inc.	Supreme Green		81,250.00	-851,663.71
Bill Pmt -Check	8/19/2003	WIRE	Healthy Solutions, Inc.	Bev Nat'l OPERATING	81,250.00		-770,413.71

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Direct Marketing Concepts, Inc.
General Ledger
For the Period 6/13/01 through 12/31/04

Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Bill Pmt -Check	8/19/2003	WIRE	The Health Network	Bev Natl OPERATING	13,000.00		-757,413.71
Bill	8/19/2003	38190	City of Malden	Excise Tax		443.33	-757,857.04
Bill	8/19/2003	081903	Verizon 978-232-1158 297 007 1	Telephone		134.87	-757,991.91
Bill	8/20/2003		GMAC 201 9010 05910	Lease		825.82	-758,817.53
Bill	8/20/2003	06697	Kudirka & Jobsa, LLP	Legal Fees		1,163.56	-759,981.09
Bill	8/20/2003	1059	The Health Network	Tea bags		13,000.00	-772,981.09
Bill	8/20/2003	Z1967022	Airborne Express	Postage and Delivery		9,544.14	-782,525.23
Bill	8/21/2003	082103	Dean Porteous	Repairs & Maintenance		590.00	-783,115.23
Bill	8/21/2003	4706715	CIT Technology Fin. Serv, Inc.	Equipment Rental		224.25	-783,339.48
Bill	8/21/2003	00042219	Zwicker Press	Copies and Fillers		483.00	-783,822.48
Bill	8/21/2003	92013828...	The Premier	Automobile		1,826.00	-785,648.48
Bill	8/21/2003	331147	H.T. Berry Company, Inc.	Packaging		672.59	-786,321.07
Bill	8/21/2003	331180	H.T. Berry Company, Inc.	Packaging		149.56	-786,470.63
Bill	8/21/2003	331142	H.T. Berry Company, Inc.	Office Supplies		42.29	-786,512.92
Bill	8/21/2003	331047	H.T. Berry Company, Inc.	Office Supplies		117.36	-786,630.28
Bill Pmt -Check	8/22/2003	3955	BirdDog Solutions	Bev Natl OPERATING	57.41		-786,572.87
Bill Pmt -Check	8/22/2003	3956	Carmela Viant	Bev Natl OPERATING	130.00		-786,702.87
Bill Pmt -Check	8/22/2003	3957	Derrick DeSilva	Bev Natl OPERATING	698.60		-785,744.27
Bill Pmt -Check	8/22/2003	3958	Getbetter	Bev Natl OPERATING	638.52		-785,105.75
Bill Pmt -Check	8/22/2003	3959	Tony Jimenez	Bev Natl OPERATING	1,500.00		-783,605.75
Bill	8/22/2003	21030	Permission Interactive	Royalties & Commissions		190.00	-783,795.75
Bill	8/22/2003	21031	Permission Interactive	Royalties & Commissions		79.20	-783,874.95
Bill	8/22/2003	21032	Permission Interactive	Royalties & Commissions		92.40	-783,967.35
Bill	8/23/2003	082303	Sprint-981977020	-SPLIT-		3,092.67	-787,060.02
Bill	8/23/2003	6R6V51343	UPS	Postage and Delivery		8,982.46	-796,042.48
Bill	8/23/2003	0013370546	DHL	Postage and Delivery		611.80	-796,654.28
Bill	8/24/2003	082403	Comcast 8773 10 235 0312775	Business expenses		149.28	-796,803.56
Bill	8/25/2003	082503	Dean Porteous	-SPLIT-		228.00	-797,031.56
Bill	8/25/2003		Cummings Properties, LLC	Rent		2,577.91	-799,609.47
Bill	8/25/2003		Cummings Properties, LLC	Rent		11,573.76	-811,183.23
Bill	8/25/2003		Cummings Properties, LLC	Rent		9,828.56	-821,011.79
Bill	8/25/2003	M1655928...	Verizon 508 M16-5592 675	Telephone		780.44	-821,792.23
Bill	8/25/2003	M1608976...	Verizon 617 M16-0879 691	Telephone		365.87	-822,158.10
Bill	8/25/2003	M1608796...	Verizon 617 M16-0879 691	Telephone		1,200.46	-823,358.56
Bill	8/25/2003	3003354988	CNA Insurance	Insurance - Non - Health		1,405.66	-824,764.22
Bill Pmt -Check	8/25/2003	3967	Permission Interactive	Bev Natl OPERATING	689.75		-824,074.47
Bill	8/26/2003	841-82865...	Roadway Express	Postage and Delivery		1,601.72	-825,676.19
Bill	8/26/2003	4717684	CIT Technology Fin. Serv, Inc.	Equipment Rental		493.50	-826,169.69
Bill	8/26/2003	331478	H.T. Berry Company, Inc.	Packaging		3,005.10	-829,174.79
Bill	8/26/2003	331481	H.T. Berry Company, Inc.	Packaging		1,169.70	-830,344.49
Bill	8/26/2003	15	Kiwanis Club of Beverly	Charitable Contributions		2,000.00	-832,344.49
Bill Pmt -Check	8/27/2003	3998	Dean Porteous	Bev Natl OPERATING	818.00		-831,526.49
Bill	8/27/2003	Z3077325	Airborne Express	Postage and Delivery		6,779.25	-838,305.74
Bill	8/27/2003	17937	Cummings Properties, LLC	Water		34.18	-838,339.92
Bill	8/27/2003	17936	Cummings Properties, LLC	Water		925.58	-839,265.50
Bill	8/28/2003		Chase 04320207796-2	Lease	0.00		-839,265.50
Bill	8/28/2003	21203	Permission Interactive	Royalties & Commissions		28.00	-839,293.50
Bill	8/28/2003	21204	Permission Interactive	Royalties & Commissions		88.00	-839,381.50
Bill	8/28/2003	21205	Permission Interactive	Royalties & Commissions		285.00	-839,666.50
Bill	8/28/2003	21206	Permission Interactive	Royalties & Commissions		145.20	-839,811.70
Bill	8/28/2003	21207	Permission Interactive	Royalties & Commissions		8.75	-839,820.45
Bill	8/28/2003	331906	H.T. Berry Company, Inc.	Packaging		374.18	-840,194.63
Bill	8/28/2003	841-53341...	Roadway Express	Postage and Delivery		897.45	-841,092.08
Bill	8/29/2003	123219	Tishcon	-SPLIT-		45,114.30	-886,206.38
Bill Pmt -Check	8/29/2003	4010	Acapulcos	Bev Natl OPERATING	32.80		-886,173.58
Bill Pmt -Check	8/29/2003	4002	DHL	Bev Natl OPERATING	2,334.52		-883,839.06

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Direct Marketing Concepts, Inc.
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For the Period 6/13/01 through 12/31/04

Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Bill Pmt -Check	8/29/2003	4011	Express Solutions, Inc.	Bev Nat'l OPERATING	27.44		-883,811.62
Bill Pmt -Check	8/29/2003	4003	H.T. Berry Company, Inc.	Bev Nat'l OPERATING	3,451.73		-880,359.89
Bill Pmt -Check	8/29/2003	4004	Safeguard	Bev Nat'l OPERATING	160.51		-880,199.38
Bill Pmt -Check	8/29/2003	4005	Sign Gallery	Bev Nat'l OPERATING	309.00		-879,890.38
Bill Pmt -Check	8/29/2003	4006	Ultra Fine Papers	Bev Nat'l OPERATING	1,153.95		-878,736.43
Bill Pmt -Check	8/29/2003	4007	Verizon 978-921-0802 294 007 5	Bev Nat'l OPERATING	29.32		-878,707.11
Bill Pmt -Check	8/29/2003	4008	Morter Health Systems	Bev Nat'l OPERATING	15,835.52		-862,871.59
Bill	8/29/2003	27346	American Alarm	Occupancy Costs		82.35	-862,953.94
Bill	8/29/2003	092303	Comcast 8773 10 235 0304699	Business expenses		143.55	-863,097.49
Bill	8/29/2003	506815	BirdDog Solutions	Postage and Delivery		18.83	-863,116.32
Bill	8/29/2003	19636	Cummings Properties, LLC	Repairs & Maintenance		92.09	-863,208.41
Bill	8/29/2003	22141	Video Transfer	Video Tape Expense		8,403.38	-871,611.77
Bill	8/29/2003	082903	Sheraton Femcroft Resort	Lodging		390.52	-872,002.29
Bill	8/29/2003	74950	Treehouse Media Services	Video Tape Expense		500.00	-872,502.29
Bill	8/29/2003	119184	BirdDog Solutions	Postage and Delivery		251.75	-872,754.04
Bill Pmt -Check	8/30/2003	3999	Arizona Nutritional Supplements	Bev Nat'l OPERATING	24,000.00		-848,754.04
Bill Pmt -Check	8/30/2003	4001	Aim High Inc	Bev Nat'l OPERATING	255.00		-848,499.04
Bill	8/30/2003	6R6V51353	UPS	Postage and Delivery		14,884.08	-863,383.12
Bill	8/30/2003	0013427391	DHL	Postage and Delivery		582.91	-863,966.03
Bill	8/30/2003	893617	Seyfarth Shaw	Legal Fees		1,966.50	-865,932.53
Bill	8/30/2003	893615	Seyfarth Shaw	Legal Fees		9,450.00	-875,382.53
Bill	8/31/2003	3300078023	Verisign, Inc.	Information Technology Services		1,349.76	-876,732.29
Bill	8/31/2003	083103	Pallazola Brothers	-SPLIT-		324.00	-877,056.29
Bill	8/31/2003	3309961	The Boston Globe	-SPLIT-		728.00	-877,784.29
Bill	8/31/2003	45793589	Corporate Express	Office Supplies		117.59	-877,901.88
Bill	8/31/2003	138882	Townsend Oil Company Inc	Gas and Electric		418.58	-878,320.46
Bill	9/1/2003	0829003	AMEX 31003	AMEX - GREEN		307.08	-878,627.54
Bill	9/1/2003		Cummings Properties, LLC	Rent		1,681.00	-880,308.54
Bill	9/1/2003		Chase 04320207796-2	Lease		845.27	-881,153.81
Bill	9/1/2003		Sovereign	Lease		472.91	-881,626.72
Bill	9/1/2003	082303	AMEX 61005	AMEX - 61005		13,480.09	-895,106.81
Bill	9/1/2003	082703	Amex 41000	AMEX - BLUE 41000 Robert Malhos		26.00	-895,132.81
Bill	9/1/2003	082503	AMEX 81003	COSTCO AMEX Cards		15,251.79	-910,384.60
Bill	9/1/2003	030902220	Della Dental	Dental Insurance		1,088.07	-911,472.67
Bill	9/1/2003		Chase 10221016495806	Lease		787.68	-912,260.35
Bill	9/1/2003		GMAC 201 9010 05910	Lease		825.62	-913,085.97
Bill	9/1/2003		GMAC 103 9019 49490	Truck & Automobile Expense		852.59	-913,938.56
Bill	9/1/2003		Rockland Trust Company	Corvette		1,004.39	-914,942.95
Bill Pmt -Check	9/1/2003	4108	Chase 04320207796-2	Bev Nat'l OPERATING	845.27		-914,097.68
Bill Pmt -Check	9/1/2003	4109	Chase 10221016495806	Bev Nat'l OPERATING	787.68		-913,310.00
Bill Pmt -Check	9/1/2003	4110	GMAC 201 9010 05910	Bev Nat'l OPERATING	825.62		-912,484.38
Bill Pmt -Check	9/1/2003	4111	GMAC 103 9019 49490	Bev Nat'l OPERATING	852.59		-911,631.79
Bill Pmt -Check	9/1/2003	4112	Rockland Trust Company	Bev Nat'l OPERATING	1,004.39		-910,627.40
Bill	9/1/2003	1000195001	BMW	Automobiles		676.03	-911,303.43
Bill Pmt -Check	9/1/2003	4113	BMW	Bev Nat'l OPERATING	676.03		-910,627.40
Bill	9/1/2003	9522	Nature's Solution	Postage and Delivery		72.30	-910,699.70
Bill	9/1/2003	9597	Nature's Solution	Postage and Delivery		134.62	-910,834.32
Bill	9/1/2003	9602	Nature's Solution	Coral Calcium		6,048.00	-916,882.32
Bill	9/1/2003	105937	City of Beverly-water and sewer	Water		864.30	-917,746.62
Bill Pmt -Check	9/2/2003	4012	Corporate Express	Bev Nat'l OPERATING	1,240.04		-916,506.78
Bill Pmt -Check	9/2/2003	4013	Cummings Properties, LLC	Bev Nat'l OPERATING	25,661.23		-890,845.55
Bill	9/2/2003	090103	Klenz's Cleaning	Cleaning		3,600.00	-894,445.55
Bill Pmt -Check	9/2/2003	4014	Klenz's Cleaning	Bev Nat'l OPERATING	3,600.00		-890,845.55
Bill Pmt -Check	9/2/2003	4015	Airborne Express	Bev Nat'l OPERATING	23,772.20		-867,073.35
Bill Pmt -Check	9/2/2003	4016	AMEX 82003	Bev Nat'l OPERATING	2,808.13		-864,265.22
Bill Pmt -Check	9/2/2003	4017	Atlas Watersystems, Inc.	Bev Nat'l OPERATING	462.00		-863,803.22

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For the Period 6/13/01 through 12/31/04

Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Bill Pmt -Check	9/2/2003	4018	Barcode ID Systems	Bev Nat'l OPERATING	722.68		-863,080.54
Bill Pmt -Check	9/2/2003	4019	Boston Herald	Bev Nat'l OPERATING	277.78		-862,802.76
Bill Pmt -Check	9/2/2003	4020	Chase 10221016495806	Bev Nat'l OPERATING	787.68		-862,015.08
Bill Pmt -Check	9/2/2003	4021	City of Beverly	Bev Nat'l OPERATING	78.46		-861,936.62
Bill Pmt -Check	9/2/2003	4022	Clint Sales and Manufacturing	Bev Nat'l OPERATING	2,100.00		-859,836.62
Bill Pmt -Check	9/2/2003	4023	Commerce Insurance Co.	Bev Nat'l OPERATING	1,541.00		-858,295.62
Bill Pmt -Check	9/2/2003	4024	Crystal Motor Express	Bev Nat'l OPERATING	158.21		-858,137.41
Bill Pmt -Check	9/2/2003	4025	Dictronics, Inc.	Bev Nat'l OPERATING	1,312.50		-856,824.91
Bill Pmt -Check	9/2/2003	4026	Edge Labs	Bev Nat'l OPERATING	610.36		-856,214.55
Bill Pmt -Check	9/2/2003	4027	Essex Office, Inc.	Bev Nat'l OPERATING	1,155.00		-855,059.55
Bill Pmt -Check	9/2/2003	4028	GMAC 201 9010 05910	Bev Nat'l OPERATING	825.62		-854,233.93
Bill Pmt -Check	9/2/2003	4029	GMAC 103 9019 49490	Bev Nat'l OPERATING	852.59		-853,381.34
Bill Pmt -Check	9/2/2003	4030	H.T. Berry Company, Inc.	Bev Nat'l OPERATING	5,945.33		-847,436.01
Bill Pmt -Check	9/2/2003	4031	Video Transfer	Bev Nat'l OPERATING	4,344.77		-843,091.24
Bill Pmt -Check	9/2/2003	4032	John Mello	Bev Nat'l OPERATING	636.26		-842,454.98
Bill Pmt -Check	9/2/2003	4033	Kudrins & Jobse, LLP	Bev Nat'l OPERATING	1,163.56		-841,291.42
Bill Pmt -Check	9/2/2003	4034	Legacy Label	Bev Nat'l OPERATING	2,820.00		-838,471.42
Bill Pmt -Check	9/2/2003	4035	National Grid 08111 27525 01	Bev Nat'l OPERATING	462.04		-838,009.38
Bill Pmt -Check	9/2/2003	4036	National Grid 08130 01735 01	Bev Nat'l OPERATING	449.98		-837,559.40
Bill Pmt -Check	9/2/2003	4037	National Grid 08130 01750 01	Bev Nat'l OPERATING	409.01		-837,150.39
Bill Pmt -Check	9/2/2003	4038	National Grid 08130 01810 00	Bev Nat'l OPERATING	661.87		-836,488.52
Bill Pmt -Check	9/2/2003	4039	National Grid 08130 02465 05	Bev Nat'l OPERATING	638.63		-835,849.89
Bill Pmt -Check	9/2/2003	4040	National Grid 08130 03742 01	Bev Nat'l OPERATING	870.24		-834,979.65
Bill Pmt -Check	9/2/2003	4041	National Grid 08130 04910 06	Bev Nat'l OPERATING	511.77		-834,467.88
Bill Pmt -Check	9/2/2003	4042	National Grid 08130 06230 04	Bev Nat'l OPERATING	1,840.06		-832,627.82
Bill Pmt -Check	9/2/2003	4043	Melaxas, Norman, & Pidgeon	Bev Nat'l OPERATING	620.00		-832,007.82
Bill Pmt -Check	9/2/2003	4044	Mortier Health Systems	Bev Nat'l OPERATING	63,000.00		-769,007.82
Bill Pmt -Check	9/2/2003	4045	Primus	Bev Nat'l OPERATING	1,080.00		-767,927.82
Bill Pmt -Check	9/2/2003	4046	Schnader Harrison Segal & Lewis LLP	Bev Nat'l OPERATING	1,147.50		-766,780.32
Bill Pmt -Check	9/2/2003	4047	The Boston Globe	Bev Nat'l OPERATING	624.50		-766,155.82
Bill Pmt -Check	9/2/2003	4048	The Carrington Tea Company, LLC	Bev Nat'l OPERATING	10,040.00		-756,115.82
Bill Pmt -Check	9/2/2003	4049	Ultra Fine Papers	Bev Nat'l OPERATING	221.55		-755,894.27
Bill Pmt -Check	9/2/2003	4050	UPS	Bev Nat'l OPERATING	11,816.57		-744,077.70
Bill Pmt -Check	9/2/2003	4051	W.B Mason	Bev Nat'l OPERATING	110.60		-743,967.10
Bill Pmt -Check	9/2/2003	4052	White & Case	Bev Nat'l OPERATING	2,665.10		-741,302.00
Bill Pmt -Check	9/2/2003	4053	Zwicker Press	Bev Nat'l OPERATING	372.75		-740,929.25
Bill Pmt -Check	9/2/2003	4054	American Alarm	Bev Nat'l OPERATING	82.35		-740,846.90
Bill Pmt -Check	9/2/2003	4055	Comcast 8773 10 235 0304699	Bev Nat'l OPERATING	143.55		-740,703.35
Bill Pmt -Check	9/2/2003	4056	Shelsky & Froelich LTD	Bev Nat'l OPERATING	10,000.00		-730,703.35
Bill	9/2/2003	090203	Clint Trucking	Postage and Delivery		100.00	-730,803.35
Bill	9/2/2003	332278	H.T. Berry Company, Inc.	Packaging		22.59	-730,825.94
Bill	9/2/2003		Mortier Health Systems	Alka Slim	32,706.16		-698,119.78
Bill	9/2/2003		Legacy Label	-SPLIT-		1,587.00	-699,706.78
Bill Pmt -Check	9/3/2003	090103	Beverly Commons	PAYROLL SUSPENSE		1,370.00	-701,076.78
Bill	9/3/2003	4059	Beverly Commons	Bev Nat'l OPERATING	1,370.00		-699,706.78
Bill	9/3/2003	17981	Cummings Properties, LLC	Water		519.22	-700,226.00
Bill	9/3/2003	17982	Cummings Properties, LLC	Water		1,264.20	-701,490.20
Bill	9/3/2003	332289	H.T. Berry Company, Inc.	Packaging		1,233.54	-702,723.74
Bill	9/3/2003	332296	H.T. Berry Company, Inc.	Packaging		2,021.04	-704,744.78
Bill	9/3/2003	2948500	Acapulcos	Coffee / snack costs		32.80	-704,777.58
Bill	9/3/2003	24186781	Airborne Express	Postage and Delivery		2,095.18	-706,873.76
Bill Pmt -Check	9/4/2003	4060	American Printing & Publishing	Bev Nat'l OPERATING	8,664.46		-698,209.30
Bill	9/4/2003		Lorraine Day, M.D.	Travel		829.50	-699,038.80
Bill Pmt -Check	9/4/2003	4061	Lorraine Day, M.D.	Bev Nat'l OPERATING	829.50		-698,209.30
Bill	9/4/2003	4622	Wayne P. Callahan	Accounting		3,850.00	-702,059.30
Bill	9/4/2003	090403	National Grid 08130 03742 01	Gas and Electric		770.35	-702,829.65

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Direct Marketing Concepts, Inc.
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Accrual Basis

For the Period 6/13/01 through 12/31/04

Type	Date	Num	Name	Split	Debit	Credit	Balance
Bill	9/4/2003	090403	National Grid 08130 06230 04	Gas and Electric		1,605.44	-704,435.09
Bill	9/4/2003	090403	National Grid 08130 01735 01	Gas and Electric		337.33	-704,772.42
Bill	9/4/2003	36565	Metaxas, Norman, & Pidgeon	Legal Fees		240.00	-705,012.42
Bill	9/4/2003	36569	Metaxas, Norman, & Pidgeon	Legal Fees		875.16	-705,887.58
Bill	9/4/2003	36609	Metaxas, Norman, & Pidgeon	Legal Fees		560.00	-706,447.58
Bill	9/4/2003	36601	Metaxas, Norman, & Pidgeon	Legal Fees		3,041.26	-709,488.84
Bill	9/4/2003	36603	Metaxas, Norman, & Pidgeon	Legal Fees		1,452.50	-710,941.34
Bill	9/4/2003	36604	Metaxas, Norman, & Pidgeon	Legal Fees		140.00	-711,081.34
Bill	9/4/2003	36438	Metaxas, Norman, & Pidgeon	Legal Fees		200.00	-711,281.34
Bill	9/4/2003	ELI 1726	Edge Labs	-SPLIT-		23,227.30	-734,508.64
Bill	9/4/2003	ELI-1725	Edge Labs	-SPLIT-		48,651.20	-783,159.84
Bill	9/4/2003	21441	Permission Interactive	Royalties & Commissions		28.00	-783,187.84
Bill	9/4/2003	21442	Permission Interactive	Royalties & Commissions		190.00	-783,377.84
Bill	9/4/2003	21443	Permission Interactive	Royalties & Commissions		132.00	-783,509.84
Bill	9/4/2003	21444	Permission Interactive	Royalties & Commissions		132.00	-783,641.84
Bill	9/4/2003	21445	Permission Interactive	Royalties & Commissions		87.50	-783,729.34
Bill	9/4/2003	090403	National Grid 08130 01810 00	Gas and Electric		587.00	-784,316.34
Bill	9/4/2003	090403	National Grid 08130 02465 05	Gas and Electric		324.23	-784,640.57
Bill	9/4/2003	090403	National Grid 08130 03097 06	Gas and Electric		332.20	-784,972.77
Bill	9/4/2003	090403	National Grid 08130 04910 06	Gas and Electric		425.70	-785,398.47
Bill	9/4/2003	332575	H.T. Berry Company, Inc.	Packaging		718.38	-786,116.85
Bill	9/4/2003	1219/03	Pat Tecce Entertainment	Entertainment		100.00	-786,216.85
Bill	9/5/2003	73770	Treehouse Media Services	Video Tape Expense		458.00	-786,674.85
Bill	9/5/2003	73980	Treehouse Media Services	Video Tape Expense		28.00	-786,702.85
Bill	9/5/2003	74084	Treehouse Media Services	Video Tape Expense		500.00	-787,202.85
Bill	9/5/2003	74513	Treehouse Media Services	Video Tape Expense		500.00	-787,702.85
Bill Pmt-Check	9/5/2003	4054	Dellia Dental	Bev Nat'l OPERATING	1,088.07		-788,614.78
Bill Pmt-Check	9/5/2003	4065	Wayne P. Callahan	Bev Nat'l OPERATING	3,850.00		-782,764.78
Bill Pmt-Check	9/5/2003	123744-1	Tishcon	-SPLIT-		21,875.00	-804,639.78
Bill Pmt-Check	9/5/2003	4066	Tishcon	Bev Nat'l OPERATING	21,875.00		-782,764.78
Bill	9/5/2003	368771	Dictronics, Inc.	-SPLIT-		125.77	-782,890.55
Bill	9/5/2003	214	Jaggo Coffee	Coffee / snack costs		224.00	-783,114.55
Bill	9/5/2003	212	Jaggo Coffee	Coffee / snack costs		112.00	-783,226.55
Bill	9/5/2003	4071	Ultra Fine Papers	Copies and Fillers		433.13	-783,659.68
Bill	9/5/2003	4099	Ultra Fine Papers	Copies and Fillers		1,093.05	-784,752.73
Bill	9/5/2003	335251240	ABF Freight System, Inc.	Postage and Delivery		504.84	-785,257.57
Bill	9/6/2003	0013512605	DHL	Postage and Delivery		931.55	-786,189.12
Bill	9/6/2003	6R6V51363	UPS	Postage and Delivery		11,183.25	-797,372.37
Bill Pmt-Check	9/8/2003	4067	AMEX 31003	Bev Nat'l OPERATING	307.08		-797,065.29
Bill Pmt-Check	9/8/2003	4068	Amex 41000	Bev Nat'l OPERATING	26.00		-797,039.29
Bill Pmt-Check	9/8/2003	4069	AMEX 61005	Bev Nat'l OPERATING	13,480.09		-783,559.20
Bill Pmt-Check	9/8/2003	4070	AMEX 81003	Bev Nat'l OPERATING	15,251.79		-768,307.41
Bill Pmt-Check	9/8/2003	4071	Chase 04320207796-2	Bev Nat'l OPERATING	0.00		-768,307.41
Bill Pmt-Check	9/8/2003	4072	Chiusano Digital Imaging Studio	Bev Nat'l OPERATING	750.00		-767,557.41
Bill Pmt-Check	9/8/2003	4073	CIT Technology Fin. Serv. Inc.	Bev Nat'l OPERATING	224.25		-767,333.16
Bill Pmt-Check	9/8/2003	4074	Comcast 8773 10 235 0312775	Bev Nat'l OPERATING	149.28		-767,183.88
Bill Pmt-Check	9/8/2003	4075	Corporate Express	Bev Nat'l OPERATING	688.82		-766,495.06
Bill Pmt-Check	9/8/2003	4076	Cummings Properties, LLC	Bev Nat'l OPERATING	1,141.85		-765,353.21
Bill Pmt-Check	9/8/2003	4077	DHL	Bev Nat'l OPERATING	611.80		-764,741.41
Bill Pmt-Check	9/8/2003	4078	H.T. Berry Company, Inc.	Bev Nat'l OPERATING	480.78		-764,260.63
Bill Pmt-Check	9/8/2003	4079	Video Transfer	Bev Nat'l OPERATING	4,200.00		-760,060.63
Bill Pmt-Check	9/8/2003	4080	Metaxas, Norman, & Pidgeon	Bev Nat'l OPERATING	1,448.66		-758,611.97
Bill Pmt-Check	9/8/2003	4082	Permission Interactive	Bev Nat'l OPERATING	554.95		-758,057.02
Bill Pmt-Check	9/8/2003	4083	Roadway Express	Bev Nat'l OPERATING	1,601.72		-756,455.30
Bill Pmt-Check	9/8/2003	4084	Sovereign	Bev Nat'l OPERATING	472.91		-755,982.39
Bill Pmt-Check	9/8/2003	4085	The Premier	Bev Nat'l OPERATING	1,825.00		-754,156.39

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Direct Marketing Concepts, Inc.
General Ledger

For the Period 6/13/01 through 12/31/04

Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Bill Pmt -Check	9/8/2003	4086	Treehouse Media Services	Bev Nat'l OPERATING	1,486.00		-752,870.39
Bill Pmt -Check	9/8/2003	4087	UPS	Bev Nat'l OPERATING	14,884.08		-737,786.31
Bill Pmt -Check	9/8/2003	4088	City of Malden	Bev Nat'l OPERATING	443.33		-737,342.98
Bill	9/8/2003	090803	Deris Inc.	Royalties & Commissions		3,000.00	-740,342.98
Bill	9/8/2003	090503	Deris Inc.	Travel		464.00	-740,806.98
Bill Pmt -Check	9/8/2003	4090	Deris Inc.	Bev Nat'l OPERATING	3,000.00		-737,806.98
Bill Pmt -Check	9/8/2003	4091	Deris Inc.	Bev Nat'l OPERATING	464.00		-737,342.98
Bill	9/8/2003	332827	H.T. Berry Company, Inc.	Business expenses		83.22	-737,426.20
Bill	9/8/2003	25345	Arizona Nutritional Supplements	Coral Calcium		48,000.00	-785,426.20
Bill	9/8/2003	PO 1059	The Health Network	-SPLIT-		36,000.00	-821,426.20
Bill	9/9/2003	Z5339003	Airborne Express	Postage and Delivery		63.61	-821,489.81
Bill	9/9/2003	2992	Clint Sales and Manufacturing	Storage		2,000.00	-823,489.81
Bill	9/9/2003	332989	H.T. Berry Company, Inc.	Office Supplies		254.74	-823,744.55
Bill	9/9/2003	6328	Express Solutions, Inc.	Postage and Delivery		36.71	-823,781.26
Bill	9/9/2003	18471	Cummings Properties, LLC	Repairs & Maintenance		561.00	-824,342.26
Bill Pmt -Check	9/10/2003	WIRE	The Health Network	Bev Nat'l OPERATING	36,000.00		-788,342.26
Bill	9/10/2003	091003	Christopher Wood	-SPLIT-		3,412.50	-791,754.76
Bill	9/10/2003	3475	Leo H. Bonarrigo	Accounting		4,000.00	-795,754.76
Bill	9/10/2003		Wayne P. Callahan	Accounting		4,000.00	-799,754.76
Bill	9/10/2003	Z5639771	Airborne Express	Postage and Delivery		10.12	-799,764.88
Bill	9/10/2003	Z5628652	Airborne Express	Postage and Delivery		11,048.17	-810,813.05
Bill	9/10/2003	091003	Dean Porteous	-SPLIT-		977.32	-811,790.37
Bill	9/10/2003	2003167	MG Products	Advertising		1,616.00	-813,406.37
Bill	9/11/2003	8392	Allsafe Lock and Key	Repairs & Maintenance		675.65	-814,082.02
Bill Pmt -Check	9/11/2003	4121	Allsafe Lock and Key	Bev Nat'l OPERATING			-813,406.37
Bill	9/11/2003	083103	Maximum Value Promotions	Royalties & Commissions		30,489.30	-843,895.67
Bill Pmt -Check	9/11/2003	4122	Maximum Value Promotions	Bev Nat'l OPERATING			-813,406.37
Bill Pmt -Check	9/11/2003	4124	Wayne P. Callahan	Bev Nat'l OPERATING			-809,406.37
Bill Pmt -Check	9/11/2003	4125	Leo H. Bonarrigo	Bev Nat'l OPERATING			-805,406.37
Bill Pmt -Check	9/11/2003	4126	Christopher Wood	Bev Nat'l OPERATING			-801,993.87
Bill	9/11/2003	18480	Cummings Properties, LLC	Repairs & Maintenance		240.00	-802,233.87
Bill	9/11/2003	419 57105	Crown Equipment Corp.	Postage and Delivery		205.80	-802,439.67
Bill	9/11/2003	0103479182	XO Communications	Telephone		26,574.85	-829,014.52
Bill	9/11/2003	0103479474	XO Communications	Telephone		1,972.73	-830,987.25
Bill	9/11/2003	0103479074	XO Communications	Tea Bag Revenues		1,672.68	-832,659.93
Bill	9/11/2003	134839	Aim High Inc	Postage and Delivery		1,348.03	-834,007.96
Bill	9/11/2003	091103	Sheraton Ferncroft Resort	-SPLIT-		585.78	-834,593.74
Bill	9/11/2003	091103	MetroPolitian Credit Union	Metro Credit Union - Bob Maitnos		8.33	-834,602.07
Bill	9/11/2003	091103	National Grid 08103 03097 06	Gas and Electric		87.66	-834,689.73
Bill	9/11/2003	333357	H.T. Berry Company, Inc.	Packaging		654.81	-835,344.54
Bill	9/11/2003	123144-3	Tishoon	-SPLIT-		45,572.91	-880,917.45
Bill	9/12/2003	21737	Permission Interactive	Royalties & Commissions		17.50	-880,934.95
Bill	9/12/2003	21738	Permission Interactive	Royalties & Commissions		26.40	-880,961.35
Bill	9/12/2003	21739	Permission Interactive	Royalties & Commissions		105.60	-881,066.95
Bill	9/12/2003	212795	Schnader Harrison Segal & Lewis LLP	Legal Fees		1,786.84	-882,853.79
Bill	9/12/2003	33275	Legacy Label	-SPLIT-		1,400.00	-884,253.79
Bill	9/13/2003	6R6V51373	UPS	Postage and Delivery		8,520.67	-892,774.46
Bill	9/13/2003	0013568757	DHL	Postage and Delivery		1,365.68	-894,140.14
Bill	9/14/2003	68015	Boston Herald	Advertising		277.78	-894,417.92
Bill	9/14/2003	091403	AMEX 31003	AMEX - GREEN		913.96	-895,331.88
Bill	9/15/2003	100-31096	Aquent	Consulting		1,368.50	-896,700.38
Bill	9/15/2003	3484	Complete Copier Sales & Service	Supplies		440.90	-897,141.28
Bill	9/15/2003	31505991	Advanstar Communications	Advertising		4,100.00	-901,241.28
Bill	9/15/2003	46122635	Corporate Express	Office Supplies		495.28	-901,736.56
Bill	9/15/2003	25734	Arizona Nutritional Supplements	-SPLIT-		897.45	-902,634.01
Bill	9/15/2003	08111 275...	National Grid 08111 27525 01	Gas and Electric		447.39	-903,081.40

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Direct Marketing Concepts, Inc.
General Ledger
For the Period 6/13/01 through 12/31/04

Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Bill	9/15/2003	BOS784254	Crown Equipment Corp.	Postage and Delivery		125.00	-903,206.40
Bill	9/15/2003	ITV 2003-6	Jill Griess	Labeling		750.00	-903,956.40
Bill	9/16/2003	12150	Sheraton Farncroft Resort	Lodging		390.52	-904,346.92
Bill	9/16/2003	333878	H.T. Berry Company, Inc.	Office Supplies		60.43	-904,407.35
Bill	9/16/2003	333864	H.T. Berry Company, Inc.	Packaging		1,640.63	-906,047.98
Bill	9/16/2003	333868	H.T. Berry Company, Inc.	Packaging		4,767.21	-910,815.19
Bill	9/16/2003	333945	H.T. Berry Company, Inc.	Packaging		212.18	-911,027.37
Bill	9/16/2003	091603	Verizon 978-921-0802 294 007 5	Telephone		31.61	-911,058.98
Bill	9/16/2003	091603	Verizon 978-922-2950 662 007 4	Telephone		79.98	-911,138.96
Bill Pmt -Check	9/17/2003	4081	Mortier Health Systems	Bev Nat'l OPERATING	29,688.64		-881,450.32
Bill	9/17/2003	2344	Business Systems Consultants, Inc.	Consultants		1,402.50	-882,852.82
Bill	9/17/2003	091703	Clear Resource Corporation	Postage and Delivery		288.37	-883,141.19
Bill	9/17/2003	26880296	Airborne Express	Postage and Delivery		5,802.62	-888,943.81
Bill	9/17/2003	132939	Alm High Inc	Postage and Delivery		1,093.86	-890,037.67
Bill	9/17/2003	335277618	ABF Freight System, Inc.	Postage and Delivery		502.66	-890,540.33
Bill	9/18/2003	091003	Landscapes By George	Landscaping Expense		1,333.32	-891,873.65
Bill	9/18/2003	INW42858	Micro Essential Lab, Inc.	-SPLIT-		7,044.64	-898,918.29
Bill	9/18/2003	21917	Permission Interactive	Royalties & Commissions		28.00	-898,946.29
Bill	9/18/2003	21918	Permission Interactive	Royalties & Commissions		190.00	-899,136.29
Bill	9/18/2003	21919	Permission Interactive	Royalties & Commissions		13.20	-899,149.49
Bill	9/18/2003	money ow...	Mass Dept. of Education and Training	Gross Wages & P/R Tax		261.44	-899,410.93
Bill Pmt -Check	9/18/2003	4133	Dean Porteous	Bev Nat'l OPERATING	977.32		-898,433.61
Bill Pmt -Check	9/18/2003	4134	Mass Dept. of Education and Training	Bev Nat'l OPERATING	261.44		-898,172.17
Bill	9/19/2003	4126	Ultra Fine Papers	Advertising		3,984.75	-902,156.92
Bill	9/19/2003	4105	Ultra Fine Papers	Copies and Fillers		1,543.50	-903,700.42
Bill	9/19/2003	4100	Ultra Fine Papers	Copies and Fillers		1,323.00	-905,023.42
Bill	9/19/2003	4106	Ultra Fine Papers	Copies and Fillers		535.50	-905,558.92
Bill	9/19/2003	091903	Verizon 978-232-1158 297 007 1	Telephone		143.75	-905,702.67
Bill	9/20/2003	6R6V51383	UPS	Postage and Delivery		11,840.49	-917,543.16
Bill	9/20/2003	0013630536	DHL	Postage and Delivery		1,199.51	-918,742.67
Bill	9/20/2003	4788211	CIT Technology Fin. Serv, Inc.	Equipment Rental		224.25	-918,966.92
Bill Pmt -Check	9/22/2003	4135	UPS	Bev Nat'l OPERATING	26,685.87		-890,281.05
Bill Pmt -Check	9/22/2003	4136	Clear Resource Corporation	Bev Nat'l OPERATING	288.37		-889,992.68
Bill Pmt -Check	9/22/2003	4137	Landscapes By George	Bev Nat'l OPERATING	1,333.32		-888,659.36
Bill Pmt -Check	9/22/2003	4139	XO Communications	Bev Nat'l OPERATING	23,440.62		-865,218.74
Bill Pmt -Check	9/22/2003	4140	Permission Interactive	Bev Nat'l OPERATING	719.00		-864,499.74
Bill	9/22/2003	100-31177	Aquent	Consulting		1,759.50	-866,259.24
Bill	9/22/2003	2003170	MG Products	Advertising		1,443.71	-867,702.95
Bill	9/22/2003	2003151	MG Products	-SPLIT-		23,109.86	-890,812.81
Bill	9/23/2003	334671	H.T. Berry Company, Inc.	Packaging		859.95	-891,672.76
Bill	9/23/2003	334683	H.T. Berry Company, Inc.	Office Supplies		32.11	-891,704.87
Bill	9/23/2003	334707	H.T. Berry Company, Inc.	Office Supplies		42.29	-891,747.16
Bill	9/23/2003	334687	H.T. Berry Company, Inc.	Packaging		935.45	-892,682.61
Bill	9/23/2003	8429	Caps & Tabs, Inc.	-SPLIT-		50,038.78	-942,721.39
Bill	9/23/2003	981977020	Sprint-981977020	Cell Phones		4,514.86	-947,236.25
Bill	9/23/2003	092403	AMEX 81003	COSTCO AMEX Cards		36,395.53	-883,631.78
Bill	9/23/2003	9745	Nature's Solution	Coral Calcium		1,728.00	-885,359.78
Bill Pmt -Check	9/24/2003	4141	Airborne Express	Bev Nat'l OPERATING	6,779.25		-878,580.53
Bill Pmt -Check	9/24/2003	4142	CNA Insurance	Bev Nat'l OPERATING	1,405.66		-877,174.87
Bill Pmt -Check	9/24/2003	4143	Crown Equipment Corp.	Bev Nat'l OPERATING	205.80		-876,969.07
Bill Pmt -Check	9/24/2003	4144	National Grid 08103 03097 06	Bev Nat'l OPERATING	95.98		-876,873.09
Bill Pmt -Check	9/24/2003	4145	Sprint-981977020	Bev Nat'l OPERATING	3,092.67		-873,760.42
Bill Pmt -Check	9/24/2003	4147	Pallazola Brothers	Bev Nat'l OPERATING	324.00		-873,458.42
Bill Pmt -Check	9/24/2003	4148	Sheraton Farncroft Resort	Bev Nat'l OPERATING	781.04		-872,675.38
Bill Pmt -Check	9/24/2003	4149	Townsend Oil Company Inc	Bev Nat'l OPERATING	418.58		-872,256.80
Bill Pmt -Check	9/24/2003	4161	Jaggo Coffee	Bev Nat'l OPERATING	336.00		-871,920.80

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Direct Marketing Concepts, Inc.
General Ledger
For the Period 6/13/01 through 12/31/04

Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Bill Pmt -Check	9/24/2003	4162	National Grid 08111 27525 01	Bev Nat'l OPERATING	447.39		-971,473.41
Bill Pmt -Check	9/24/2003	4163	Pat Tecco Entertainment	Bev Nat'l OPERATING	100.00		-971,373.41
Bill	9/24/2003	28013386	Airborne Express	Postage and Delivery		5,770.89	-977,144.30
Bill	9/24/2003	092403	Comcast 8773 10 235 0312775	Telephone		144.27	-977,288.57
Bill	9/25/2003	031002207	Delta Dental	Dental Insurance		2,718.77	-980,007.34
Bill Pmt -Check	9/25/2003	4164	Metaxas, Norman, & Pidgeon	Bev Nat'l OPERATING	0.00		-980,007.34
Bill Pmt -Check	9/25/2003	4168	Jill Griess	Bev Nat'l OPERATING	994.41		-980,007.34
Bill	9/25/2003		Cummings Properties, LLC	Rent		1,681.00	-981,688.33
Bill	9/25/2003		Cummings Properties, LLC	Rent		11,573.76	-992,262.09
Bill	9/25/2003		Cummings Properties, LLC	Rent		2,577.91	-994,839.99
Bill	9/25/2003		Cummings Properties, LLC	Rent		9,828.56	-1,004,668.55
Bill	9/25/2003	4645	Wayne P. Callahan	Accounting		2,675.00	-1,007,343.55
Bill	9/25/2003	335134	H.T. Berry Company, Inc.	Packaging		209.13	-1,007,552.68
Bill	9/25/2003	386244	Filterfresh	Coffee / snack costs		136.00	-1,007,688.68
Bill	9/25/2003	26236	Arizona Nutritional Supplements	Postage and Delivery		1,442.13	-1,009,130.81
Bill	9/25/2003	22278	Video Transfer	Video Tape Expense		5,405.28	-1,014,536.09
Bill	9/25/2003	4799666	CIT Technology Fin. Serv, Inc.	Equipment Rental		263.20	-1,014,800.00
Bill	9/25/2003	335276560	ABF Freight System, Inc.	Postage and Delivery		201.90	-1,015,001.90
Bill	9/25/2003	M1608976...	Verizon 617 M16-0897 692	Telephone		402.61	-1,015,404.51
Bill	9/25/2003	M1608796...	Verizon 617 M16-0879 691	Telephone		408.24	-1,015,812.75
Bill	9/25/2003	M1655926...	Verizon 508 M16-5592 675	Telephone		402.61	-1,016,220.26
Bill	9/25/2003	14324	Weaver Glass	Repairs & Maintenance		1,324.10	-1,017,544.36
Bill	9/25/2003	33474	Legacy Label	-SPLIT-		2,824.00	-1,020,368.36
Bill Pmt -Check	9/26/2003	4169	Ultra Fine Papers	Bev Nat'l OPERATING	1,526.18		-1,018,894.54
Bill	9/26/2003	123539-2	Tishcon	-SPLIT-		21,875.00	-1,040,769.54
Bill Pmt -Check	9/26/2003	4170	Tishcon	Bev Nat'l OPERATING	21,875.00		-1,018,894.54
Bill	9/26/2003	100103	Beverly Commons	PAYROLL SUSPENSE		1,370.00	-1,020,264.54
Bill	9/26/2003	22210	Permission Interactive	Royalties & Commissions		17.50	-1,020,282.04
Bill	9/26/2003	22211	Permission Interactive	Royalties & Commissions		56.00	-1,020,338.04
Bill	9/26/2003	22212	Permission Interactive	Royalties & Commissions		8.75	-1,020,346.79
Bill	9/26/2003	22213	Permission Interactive	Royalties & Commissions		26.25	-1,020,373.04
Bill	9/26/2003	22214	Permission Interactive	Royalties & Commissions		1,225.00	-1,021,598.04
Bill	9/26/2003	L-8692	Cummings Properties, LLC	Utilities		2,048.39	-1,023,646.43
Bill	9/26/2003	L-8693	Cummings Properties, LLC	Utilities		1,239.50	-1,024,885.93
Bill	9/26/2003	4395	American Printing & Publishing	-SPLIT-		7,440.99	-1,032,326.92
Bill	9/26/2003	4150	Ultra Fine Papers	Copies and Fillers		269.85	-1,032,596.77
Bill	9/26/2003	4799666	Clint Trucking	Postage and Delivery		136.00	-1,032,732.77
Bill	9/26/2003	132493	Sheraton Ferncroft Resort	Lodging		292.89	-1,032,925.66
Bill	9/26/2003	L-8694	Cummings Properties, LLC	Gas and Electric		335.05	-1,033,260.71
Bill	9/26/2003	092603	W.B Mason	-SPLIT-		407.95	-1,033,668.66
Bill	9/26/2003	3	UT ZAH	-SPLIT-		28,449.60	-1,062,118.26
Bill	9/26/2003	75584	Treehouse Media Services	Video Tape Expense		1,012.00	-1,063,130.26
Bill	9/26/2003	2	Direct Business Concepts	Supreme Green		74,490.00	-1,137,620.26
Bill	9/26/2003	3	Direct Business Concepts	Supreme Green		13,000.00	-1,150,620.26
Bill	9/26/2003	123539-3	Tishcon	-SPLIT-		45,634.20	-1,196,254.46
Bill	9/27/2003	082703	John Maitos	-SPLIT-		1,803.24	-1,198,057.70
Bill	9/27/2003	6R6V51393	UPS	Postage and Delivery		8,802.98	-1,206,860.68
Bill	9/27/2003	0013690815	DHL	Postage and Delivery		1,214.34	-1,208,075.02
Bill	9/28/2003		Chase 04320207796-2	Lease		845.27	-1,208,920.29
Bill Pmt -Check	9/29/2003	4165	Metaxas, Norman, & Pidgeon	Bev Nat'l OPERATING	12,596.93		-1,196,323.36
Bill	9/29/2003	123904-1	Tishcon	-SPLIT-		21,250.00	-1,217,573.36
Bill Pmt -Check	9/29/2003	4172	Tishcon	Bev Nat'l OPERATING	21,250.00		-1,196,323.36
Bill	9/29/2003	091403	AMEX 82003	AMEX - 82003		1,731.13	-1,198,054.49
Bill	9/29/2003	092903	Dean Porteous	Repairs & Maintenance		1,412.15	-1,199,466.64
Bill	9/29/2003	100-31251	Aquent	Consulting		1,230.50	-1,200,697.14
Bill Pmt -Check	9/30/2003	4173	Nature's Solution	Bev Nat'l OPERATING	6,255.12		-1,194,442.02

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Direct Marketing Concepts, Inc.
General Ledger

For the Period 6/13/01 through 12/31/04

Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Bill	9/30/2003	46510072	Corporate Express	Office Supplies		521.28	-1,195,010.94
Bill	9/30/2003	335753	H.T. Berry Company, Inc.	Packaging		1,517.88	-1,196,528.82
Bill	9/30/2003	093003	Saugus Police Association	Charitable Contributions		395.00	-1,196,923.82
Bill	9/30/2003	12037	BirdDog Solutions	Postage and Delivery		180.41	-1,197,104.23
Bill	9/30/2003	3300092121	Verisign, Inc.	Computer Services		2,523.52	-1,199,627.75
Bill	9/30/2003	76037	Treehouse Media Services	Video Tape Expense		232.00	-1,199,859.75
Bill	9/30/2003	09771	Schneider and Associates	Legal Fees	0.00		-1,199,859.75
Bill Prnt -Check	10/1/2003	4175	ABF Freight System, Inc.	Bev Nat'l OPERATING	504.84		-1,199,354.91
Bill Prnt -Check	10/1/2003	4176	Airborne Express	Bev Nat'l OPERATING	2,169.91		-1,197,185.00
Bill Prnt -Check	10/1/2003	4177	Delta Dental	Bev Nat'l OPERATING	2,718.77		-1,194,466.23
Bill Prnt -Check	10/1/2003	4178	DHL	Bev Nat'l OPERATING	1,514.46		-1,192,951.77
Bill Prnt -Check	10/1/2003	4179	Express Solutions, Inc.	Bev Nat'l OPERATING	36.71		-1,192,915.06
Bill Prnt -Check	10/1/2003	4180	H.T. Berry Company, Inc.	Bev Nat'l OPERATING	3,304.20		-1,189,610.86
Bill Prnt -Check	10/1/2003	4181	MIG Products	Bev Nat'l OPERATING	1,616.00		-1,187,994.86
Bill Prnt -Check	10/1/2003	4182	Permission Interactive	Bev Nat'l OPERATING	1,564.70		-1,186,430.16
Bill Prnt -Check	10/1/2003	4183	The Boston Globe	Bev Nat'l OPERATING	728.00		-1,185,702.16
Bill Prnt -Check	10/1/2003	4184	Verisign, Inc.	Bev Nat'l OPERATING	1,349.76		-1,184,352.40
Bill Prnt -Check	10/1/2003	4185	Verizon 508 M16-5592 675	Bev Nat'l OPERATING	780.44		-1,183,571.96
Bill Prnt -Check	10/1/2003	4186	Verizon 617 M16-0879 691	Bev Nat'l OPERATING	1,566.33		-1,182,005.63
Bill Prnt -Check	10/1/2003	4187	Verizon 978-232-1158 297 007 1	Bev Nat'l OPERATING	134.87		-1,181,870.76
Bill Prnt -Check	10/1/2003	4188	Verizon 978 922-2950 662 007 4	Bev Nat'l OPERATING	73.36		-1,181,797.40
Bill Prnt -Check	10/1/2003	4189	Zwicker Press	Bev Nat'l OPERATING	483.00		-1,181,314.40
Bill	10/1/2003		Chase 10221016495806	Lease		787.68	-1,182,102.08
Bill	10/1/2003		GMAC 201 9010 05910	Lease		825.62	-1,182,927.70
Bill	10/1/2003		Rockland Trust Company	Corvette		1,004.39	-1,183,932.09
Bill	10/1/2003		Sovereign	Lease		472.91	-1,184,405.00
Bill	10/1/2003	100103	Klemz's Cleaning	Cleaning		3,650.00	-1,188,055.00
Bill	10/1/2003	42462	Zwicker Press	Reference Materials		383.25	-1,188,438.25
Bill	10/1/2003	26187-0	Essex Office, Inc.	Furniture & Office Equipment		567.00	-1,189,005.25
Bill	10/1/2003	286	City of Beverly	Personal Property Tax		18.27	-1,189,023.52
Bill	10/1/2003	287	City of Beverly	Personal Property Tax		24.68	-1,189,048.20
Bill	10/1/2003	1000195001	BMW	Automobiles		676.03	-1,189,724.23
Bill	10/1/2003	289	City of Beverly	Personal Property Tax		13.56	-1,189,737.79
Bill	10/1/2003	100103	BP International, Inc.	Royalties & Commissions		6,431.50	-1,196,169.29
Bill	10/1/2003	118516	BirdDog Solutions	Postage and Delivery		25.00	-1,196,194.29
Bill	10/1/2003		Blue Cross Blue Shield	Health Insurance		14,701.37	-1,210,895.66
Bill	10/1/2003	05187007...	Blue Cross Blue Shield	-SPLIT-		27,032.77	-1,237,928.43
Bill	10/1/2003	11892	Bottle Hill Wellness & Pharmacy	Cholesterol Formula		65.75	-1,237,994.18
Bill	10/1/2003	23135140	Airborne Express	Postage and Delivery		4,297.95	-1,242,292.13
Bill	10/1/2003	00000288	City of Beverly	Personal Property Tax		24.01	-1,242,306.14
Bill	10/1/2003	101901	Atlas Watersystems, Inc.	Water Cooler Expense		462.00	-1,242,768.14
Bill	10/1/2003	20190194...	GMAC 103 9019 49490	Truck & Automobile Expense		852.59	-1,243,620.73
Bill	10/1/2003	901956	Seyfarth Shaw	Legal Fees		2,737.56	-1,246,358.29
Bill	10/1/2003	902055	Seyfarth Shaw	Legal Fees		9,271.17	-1,255,629.46
Bill	10/1/2003		USPS	-SPLIT-		1,000.00	-1,256,629.46
Bill	10/1/2003	093003	Deris Inc.	Royalties & Commissions		2,754.00	-1,259,383.46
Bill Prnt -Check	10/2/2003	4200	Klemz's Cleaning	Bev Nat'l OPERATING	3,850.00		-1,255,733.46
Bill	10/2/2003	221	Jaggo Coffee	Coffee / snack costs		224.00	-1,255,957.46
Bill	10/2/2003	222	Jaggo Coffee	Coffee / snack costs		112.00	-1,256,069.46
Bill	10/2/2003	336023	H.T. Berry Company, Inc.	Packaging		254.84	-1,256,364.30
Bill	10/2/2003	335944	H.T. Berry Company, Inc.	Coffee / snack costs		32.11	-1,256,396.41
Bill	10/2/2003	335575	H.T. Berry Company, Inc.	Office Supplies		125.52	-1,256,521.93
Bill	10/2/2003	3084	Clint Sales and Manufacturing	Storage		2,000.00	-1,258,521.93
Bill	10/2/2003	335275499	ABF Freight System, Inc.	Postage and Delivery		633.67	-1,259,155.60
Bill	10/2/2003	335275500	ABF Freight System, Inc.	Postage and Delivery		500.48	-1,259,656.08
Bill	10/3/2003		Rockford Press	Literature		3,290.00	-1,262,946.08

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Direct Marketing Concepts, Inc.
General Ledger

For the Period 6/13/01 through 12/31/04

Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
BNI	10/3/2003		Rockford Press	Literature		2,990.00	-1,265,836.08
BNI	10/3/2003		Verisign, Inc.	Licensing Fee		15,000.00	-1,280,836.08
BNI	10/3/2003	1455943	H.T. Berry Company, Inc.	Packaging		1,237.74	-1,282,173.82
BNI	10/3/2003	22467	Permission Interactive	Royalties & Commissions		8.75	-1,282,182.57
BNI	10/3/2003	22468	Permission Interactive	Royalties & Commissions		26.40	-1,282,208.97
BNI	10/3/2003	22469	Permission Interactive	Royalties & Commissions		26.40	-1,282,235.37
BNI	10/3/2003	22470	Permission Interactive	Royalties & Commissions		87.50	-1,282,322.87
BNI	10/3/2003	22471	Permission Interactive	Royalties & Commissions		525.00	-1,282,847.87
BNI	10/3/2003	27223	Kinko's	Copies and Fillers		414.76	-1,283,262.63
BNI	10/3/2003	ITV 2003-7	Jill Griess	Brochures		450.00	-1,283,712.63
BNI	10/3/2003	2114470	Schneider Harrison Segal & Lewis LLP	Legal Fees		387.01	-1,284,099.64
BNI	10/3/2003	4159	Ultra Fine Papers	Copies and Fillers		451.92	-1,284,551.56
BNI	10/3/2003	4158	Ultra Fine Papers	Copies and Fillers		1,480.50	-1,286,032.06
BNI	10/3/2003	4157	Ultra Fine Papers	Copies and Fillers		1,883.70	-1,287,915.76
BNI	10/3/2003	4174	Ultra Fine Papers	Copies and Fillers		8,557.50	-1,296,473.26
BNI	10/3/2003	3090	Clint Sales and Manufacturing	Storage		120.00	-1,296,593.26
BNI	10/3/2003	133399	Sheraton Ferncroft Resort	Lodging		378.39	-1,296,971.65
BNI	10/3/2003	4	Direct Business Concepts	Supreme Green		91,260.00	-1,388,231.65
BNI	10/3/2003	26198-0	Essex Office, Inc.	Office Supplies		18.85	-1,388,250.50
BNI	10/3/2003	26267-0	Essex Office, Inc.	Office Supplies		74.78	-1,388,325.28
BNI	10/4/2003		Metaxas, Norman, & Pidgeon	Legal Fees		4,293.83	-1,392,619.11
BNI	10/4/2003	37021	Metaxas, Norman, & Pidgeon	Legal Fees		347.37	-1,392,966.48
BNI	10/4/2003		Metaxas, Norman, & Pidgeon	Legal Fees		228.88	-1,393,195.36
BNI	10/4/2003	36933	Metaxas, Norman, & Pidgeon	Legal Fees		1,125.38	-1,394,320.74
BNI	10/4/2003		Metaxas, Norman, & Pidgeon	Legal Fees		5,278.76	-1,399,599.50
BNI	10/4/2003	0013787074	DHL	Postage and Delivery		880.83	-1,400,480.33
BNI	10/4/2003	6R6V51403	UPS	Postage and Delivery		8,968.88	-1,409,449.21
BNI Pmt-Check	10/6/2003	4203	Acapulcos	Bev Nat'l OPERATING	32.80		-1,409,416.41
BNI Pmt-Check	10/6/2003	4204	BirdDog Solutions	Bev Nat'l OPERATING	18.83		-1,409,397.58
BNI Pmt-Check	10/6/2003	4205	Boston Herald	Bev Nat'l OPERATING	277.78		-1,409,119.80
BNI Pmt-Check	10/6/2003	4206	CIT Technology Fin. Serv, Inc.	Bev Nat'l OPERATING	493.50		-1,408,626.30
BNI Pmt-Check	10/6/2003	4207	Cummings Properties, LLC	Bev Nat'l OPERATING	25,881.23		-1,382,965.07
BNI Pmt-Check	10/6/2003	4208	DHL	Bev Nat'l OPERATING	1,365.68		-1,381,599.39
BNI Pmt-Check	10/6/2003	4209	Dictronics, Inc.	Bev Nat'l OPERATING	114.00		-1,381,485.39
BNI Pmt-Check	10/6/2003	4210	Metaxas, Norman, & Pidgeon	Bev Nat'l OPERATING	573.50		-1,380,911.89
BNI Pmt-Check	10/6/2003	4211	Roadway Express	Bev Nat'l OPERATING	897.45		-1,380,014.44
BNI Pmt-Check	10/6/2003	4212	Seyfarth Shaw	Bev Nat'l OPERATING	27,572.53		-1,352,441.91
BNI Pmt-Check	10/6/2003	4213	Treehouse Media Services	Bev Nat'l OPERATING	500.00		-1,351,941.91
BNI Pmt-Check	10/6/2003	4214	Ultra Fine Papers	Bev Nat'l OPERATING	7,386.75		-1,344,555.16
BNI Pmt-Check	10/6/2003	4215	UPS	Bev Nat'l OPERATING	6,520.67		-1,338,034.49
BNI Pmt-Check	10/6/2003	4216	Verisign, Inc.	Bev Nat'l OPERATING	1,241.28		-1,334,793.21
BNI Pmt-Check	10/6/2003	4217	Wayne P. Callahan	Bev Nat'l OPERATING	2,675.00		-1,332,118.21
BNI Pmt-Check	10/6/2003	4218	Verisign, Inc.	Bev Nat'l OPERATING	15,000.00		-1,317,118.21
BNI Pmt-Check	10/6/2003	4222	MetroPolitan Credit Union	Bev Nat'l OPERATING	8.33		-1,317,109.88
BNI Pmt-Check	10/6/2003	4223	AMEX 31003	Bev Nat'l OPERATING	913.96		-1,316,195.92
BNI Pmt-Check	10/6/2003	4224	AMEX 82003	Bev Nat'l OPERATING	1,731.13		-1,314,464.79
BNI Pmt-Check	10/6/2003	4225	Rockford Press	Bev Nat'l OPERATING	1,645.00		-1,312,819.79
BNI Pmt-Check	10/6/2003	4226	Rockford Press	Bev Nat'l OPERATING	1,495.00		-1,311,324.79
BNI Pmt-Check	10/6/2003	4228	Dean Porteous	Bev Nat'l OPERATING	1,412.15		-1,309,912.64
BNI	10/6/2003	100603	National Grid 08130 01735 01	Gas and Electric		361.90	-1,310,274.54
BNI	10/6/2003	100603	National Grid 08130 08230 04	Gas and Electric		1,638.34	-1,311,912.88
BNI	10/6/2003	2007	The Health Network	Postage and Delivery		313.63	-1,312,226.41
BNI	10/6/2003	100-31329	Aquent	Consulting		1,840.00	-1,314,066.41
BNI	10/6/2003	100603	National Grid 08130 02465 05	Gas and Electric		264.58	-1,314,330.99
BNI	10/6/2003	100603	National Grid 08130 04910 06	Gas and Electric		453.55	-1,314,784.54
BNI	10/6/2003	100603	National Grid 08130 01810 00	Gas and Electric		491.89	-1,315,276.43

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Direct Marketing Concepts, Inc.
General Ledger

For the Period 6/13/01 through 12/31/04

Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Bill	10/6/2003	100603	National Grid 08130 01750 01	Gas and Electric		331.86	-1,315,608.29
Bill	10/6/2003	100603	National Grid 08130 03742 01	Gas and Electric		645.36	-1,316,253.65
Credit	10/6/2003		MG Products	32 oz. water bottles	1,338.61		-1,314,915.04
Bill	10/6/2003	123744-2	Tishcon	-SPLIT-		21,250.00	-1,336,165.04
Bill	10/6/2003	0291490	Acapulco	Coffee / snack costs		34.77	-1,336,199.81
Bill Pmt -Check	10/7/2003	4219	Micro Essential Lab, Inc.	Bev Nat'l OPERATING	7,044.64		-1,329,155.17
Bill	10/7/2003	336577	H.T. Berry Company, Inc.	Packaging		409.50	-1,329,564.67
Bill	10/7/2003	8	UT ZAH	Coral Calcium		42,558.20	-1,372,122.87
Bill	10/7/2003	54479	Electronic Technologies Corporation	Computer Services		170.00	-1,372,292.87
Bill	10/7/2003	102703	CITI	CITI Card - Robert Mailhos 0736	0.00		-1,372,292.87
Bill	10/7/2003		MG Products	-SPLIT-		6,148.49	-1,378,441.36
Bill Pmt -Check	10/8/2003	4230	Arizona Nutritional Supplements	Bev Nat'l OPERATING	48,897.45		-1,329,543.91
Bill	10/8/2003	4231	Steve Paris	Bev Nat'l OPERATING	0.00		-1,329,543.91
Bill Pmt -Check	10/8/2003	4232	BP International, Inc.	Bev Nat'l OPERATING	6,431.50		-1,323,112.41
Bill	10/8/2003	9798	Nature's Solution	Coral Calcium		12,096.00	-1,335,208.41
Bill	10/8/2003	26402-0	Essex Office, Inc.	Supplies		34.35	-1,335,242.76
Bill	10/8/2003	A1097950	Airborne Express	Postage and Delivery		7,542.18	-1,342,784.94
Bill	10/8/2003	22354	Video Transfer	Video Tape Expense		9,956.10	-1,352,741.04
Bill	10/8/2003	134345	Sheraton Ferncroft Resort	Lodging		97.63	-1,352,838.67
Bill	10/8/2003	134346	Sheraton Ferncroft Resort	Lodging		97.63	-1,352,936.30
Bill	10/8/2003	134737	Sheraton Ferncroft Resort	Lodging		48.82	-1,352,985.12
Bill	10/8/2003	5	Direct Business Concepts	-SPLIT-		13,000.00	-1,365,985.12
Bill	10/9/2003	100903	Dean Porteous	-SPLIT-		470.88	-1,366,456.00
Bill	10/9/2003	31506054	Advanstar Communications	Advertising		4,100.00	-1,370,556.00
Bill	10/9/2003	336957	H.T. Berry Company, Inc.	Packaging		1,672.30	-1,372,228.30
Bill	10/9/2003	7766	Clint Trucking	Postage and Delivery		175.70	-1,372,404.00
Bill Pmt -Check	10/10/2003	4235	Cummings Properties, LLC	Bev Nat'l OPERATING	5,646.36		-1,366,757.64
Bill	10/10/2003	080704	The Perfect Image	Business expenses		500.00	-1,367,257.64
Bill	10/10/2003		Crown Equipment Corp.	Postage and Delivery		4,000.00	-1,371,257.64
Bill Pmt -Check	10/10/2003	4233	Crown Equipment Corp.	Bev Nat'l OPERATING	4,000.00		-1,367,257.64
Bill Pmt -Check	10/10/2003	4234	The Perfect Image	Bev Nat'l OPERATING	500.00		-1,366,757.64
Bill	10/10/2003	001	Randy Sebesta	-SPLIT-		150.58	-1,366,908.22
Bill	10/10/2003	12-049	Elements of Design	Consulting		2,000.00	-1,368,908.22
Bill	10/10/2003	100603	Deris Inc.	Air		1,058.72	-1,369,966.94
Bill Pmt -Check	10/10/2003	4260	Deris Inc.	Bev Nat'l OPERATING	1,058.72		-1,368,908.22
Bill Pmt -Check	10/10/2003	4261	Elements of Design	Bev Nat'l OPERATING	2,000.00		-1,366,908.22
Bill Pmt -Check	10/10/2003	4262	Randy Sebesta	Bev Nat'l OPERATING	150.58		-1,366,757.64
Bill Pmt -Check	10/10/2003	4263	Dean Porteous	Bev Nat'l OPERATING	470.88		-1,366,286.76
Bill Pmt -Check	10/10/2003	4264	Jill Griess	Bev Nat'l OPERATING	1,200.00		-1,365,086.76
Bill	10/10/2003	101003	Christopher Wood	REVIEW THIS TRANSACTION		8,117.68	-1,373,204.44
Bill Pmt -Check	10/10/2003	4265	Christopher Wood	Bev Nat'l OPERATING	8,117.68		-1,365,086.76
Bill	10/10/2003	26405-0	Essex Office, Inc.	Repairs & Maintenance		123.00	-1,365,209.76
Bill	10/10/2003	3548	Complete Copier Sales & Service	Office Supplies		188.84	-1,365,398.60
Bill	10/10/2003	337034	H.T. Berry Company, Inc.	Packaging		2,871.12	-1,368,269.72
Bill	10/10/2003	101003	MBNA America	-SPLIT-		892.21	-1,369,161.93
Bill	10/10/2003	4183	Ultra Fine Papers	Copies and Fillers		897.75	-1,370,059.68
Bill	10/10/2003	4184	Ultra Fine Papers	Copies and Fillers		805.35	-1,370,865.03
Bill	10/10/2003	22710	Permission Interactive	Royalties & Commissions		28.00	-1,370,893.03
Bill	10/10/2003	22711	Permission Interactive	Royalties & Commissions		13.20	-1,370,906.23
Bill	10/10/2003	22712	Permission Interactive	Royalties & Commissions		385.00	-1,371,291.23
Bill	10/10/2003	101003	National Grid 08103 03087 06	Gas and Electric		85.42	-1,371,376.65
Bill	10/10/2003	101003	National Grid 08103 03092 13	Gas and Electric		24.89	-1,371,401.54
Bill	10/10/2003	134708	Sheraton Ferncroft Resort	Lodging		292.89	-1,371,694.43
Bill	10/10/2003	388031	Filterfresh	Coffee / snack costs		185.80	-1,371,880.23
Bill	10/10/2003	6	Direct Business Concepts	-SPLIT-		148,174.00	-1,520,054.23
Bill Pmt -Check	10/10/2003	4421	Direct Business Concepts	Bev Nat'l OPERATING	58,502.11		-1,461,552.12

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Direct Marketing Concepts, Inc.
General Ledger
For the Period 6/13/01 through 12/31/04

Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Bill	10/11/2003	0013846246	DHL	Postage and Delivery		765.30	-1,462,317.42
Bill	10/11/2003	6R6V51413	UPS	Postage and Delivery		12,460.53	-1,474,777.95
Bill	10/11/2003	0103554817	XO Communications	Telephone		35,683.15	-1,510,461.10
Bill	10/11/2003	0103554365	XO Communications	Telephone		2,021.50	-1,512,482.60
Bill	10/11/2003	0103555313	XO Communications	Telephone		1,198.89	-1,513,681.49
Bill	10/11/2003	101103	Donald Wood	Business expenses		659.10	-1,514,340.59
Bill	10/13/2003	025918	Shelsky & Froelich LTD	Re Kevin Trudeau		40,000.00	-1,554,340.59
Bill Pmt-Check	10/13/2003	4236	ABF Freight System, Inc.	Bev Nat'l OPERATING	704.58		-1,553,636.03
Bill Pmt-Check	10/13/2003	4237	Aim High Inc	Bev Nat'l OPERATING	1,348.03		-1,552,288.00
Bill Pmt-Check	10/13/2003	4238	Airborne Express	Bev Nat'l OPERATING	11,048.17		-1,541,239.83
Bill Pmt-Check	10/13/2003	4239	Beverly Commons	Bev Nat'l OPERATING	1,370.00		-1,539,869.83
Bill Pmt-Check	10/13/2003	4240	BMW	Bev Nat'l OPERATING	676.03		-1,539,193.80
Bill Pmt-Check	10/13/2003	4241	Chase 04320207796-2	Bev Nat'l OPERATING	845.27		-1,538,348.53
Bill Pmt-Check	10/13/2003	4242	Chase 10221016495806	Bev Nat'l OPERATING	787.68		-1,537,560.85
Bill Pmt-Check	10/13/2003	4243	Citri Trucking	Bev Nat'l OPERATING	100.00		-1,537,460.85
Bill Pmt-Check	10/13/2003	4244	Comcast 8773 10 235 0312775	Bev Nat'l OPERATING	144.27		-1,537,316.58
Bill Pmt-Check	10/13/2003	4245	DHL	Bev Nat'l OPERATING	1,199.51		-1,536,117.07
Bill Pmt-Check	10/13/2003	4246	GMAC 201 9010 05910	Bev Nat'l OPERATING	825.62		-1,535,291.45
Bill Pmt-Check	10/13/2003	4247	H.T. Berry Company, Inc.	Bev Nat'l OPERATING	7,826.15		-1,527,465.30
Bill Pmt-Check	10/13/2003	4248	Video Transfer	Bev Nat'l OPERATING	8,403.36		-1,519,061.94
Bill Pmt-Check	10/13/2003	4249	Legacy Label	Bev Nat'l OPERATING	1,587.00		-1,517,474.94
Bill Pmt-Check	10/13/2003	4250	National Grid 08103 03097 06	Bev Nat'l OPERATING	419.86		-1,517,055.08
Bill Pmt-Check	10/13/2003	4251	National Grid 08130 01735 01	Bev Nat'l OPERATING	337.33		-1,516,717.75
Bill Pmt-Check	10/13/2003	4252	National Grid 08130 01810 00	Bev Nat'l OPERATING	587.00		-1,516,130.75
Bill Pmt-Check	10/13/2003	4253	National Grid 08130 02465 05	Bev Nat'l OPERATING	324.23		-1,515,806.52
Bill Pmt-Check	10/13/2003	4254	National Grid 08130 03742 01	Bev Nat'l OPERATING	770.35		-1,515,036.17
Bill Pmt-Check	10/13/2003	4255	National Grid 08130 04910 06	Bev Nat'l OPERATING	425.70		-1,514,610.47
Bill Pmt-Check	10/13/2003	4256	National Grid 08130 06230 04	Bev Nat'l OPERATING	1,605.44		-1,513,005.03
Bill Pmt-Check	10/13/2003	4257	Rockland Trust Company	Bev Nat'l OPERATING	1,004.39		-1,512,000.64
Bill Pmt-Check	10/13/2003	4258	Sovereign	Bev Nat'l OPERATING	472.91		-1,511,527.73
Bill Pmt-Check	10/13/2003	4259	UPS	Bev Nat'l OPERATING	11,840.49		-1,499,687.24
Bill Pmt-Check	10/13/2003	4271	Crown Equipment Corp.	Bev Nat'l OPERATING	125.00		-1,499,562.24
Bill	10/13/2003	100-31398	Aquent	Consulting		874.00	-1,500,436.24
Bill	10/13/2003	6444	Express Solutions, Inc.	Postage and Delivery		17.64	-1,500,453.88
Bill	10/13/2003		Micro Essential Lab, Inc.	-SPLIT-		14,090.08	-1,514,543.96
Bill	10/14/2003	337264	H.T. Berry Company, Inc.	Office Supplies		184.66	-1,514,728.62
Bill	10/14/2003	337219	H.T. Berry Company, Inc.	Office Supplies		72.71	-1,514,801.33
Bill	10/14/2003	26325-0	Essex Office, Inc.	Repairs & Maintenance		2,317.50	-1,517,118.83
Bill	10/14/2003	26340-0	Essex Office, Inc.	Repairs & Maintenance		196.00	-1,517,314.83
Bill	10/14/2003	630839	Hastler-rental equip.	Postage and Delivery		78.75	-1,517,393.58
Bill	10/14/2003	101403	AMEX 31003	AMEX - GREEN		12,384.62	-1,529,778.20
Bill	10/14/2003	101403	AMEX 82003	AMEX - 82003		13,006.68	-1,542,784.88
Bill	10/14/2003	9812	Nature's Solution	Postage and Delivery		196.73	-1,542,981.61
Bill	10/14/2003		Chase 4320032868-0	Automobiles		439.09	-1,543,420.70
Bill	10/15/2003	26306-1	Essex Office, Inc.	Office Expense		110.25	-1,543,530.95
Bill	10/15/2003	46890236	Corporate Express	Office Supplies		389.25	-1,543,919.20
Bill	10/15/2003	A2755292	Airborne Express	Postage and Delivery		6,769.43	-1,550,688.63
Bill	10/15/2003	093003	Maximum Value Promotions	Royalties & Commissions		8,564.40	-1,559,253.03
Bill	10/15/2003	222365673	ABF Freight System, Inc.	Postage and Delivery		394.68	-1,559,647.71
Bill	10/15/2003	22464	Video Transfer	Video Tape Expense		9,717.12	-1,569,364.83
Bill	10/15/2003	1255511	Encompass Insurance MA Auto	Automobile		355.00	-1,569,719.83
Bill Pmt-Check	10/16/2003	4274	Permission Interactive	Bev Nat'l OPERATING	674.05		-1,569,045.78
Bill Pmt-Check	10/16/2003	4267	Saugus Police Association	Bev Nat'l OPERATING	395.00		-1,568,650.78
Bill Pmt-Check	10/16/2003	4268	GMAC 103 9019 49490	Bev Nat'l OPERATING	852.59		-1,567,788.19
Bill Pmt-Check	10/16/2003	4269	MBNA America	Bev Nat'l OPERATING	892.21		-1,566,905.98
Bill	10/16/2003		Wayne P. Callahan	Accounting		3,350.00	-1,570,255.98

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Direct Marketing Concepts, Inc.
General Ledger

For the Period 6/13/01 through 12/31/04

Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Bill	10/16/2003	22464	Clint Trucking	Postage and Delivery		100.40	-1,570,356.38
Bill	10/16/2003	337719	H.T. Berry Company, Inc.	Office Supplies		7.96	-1,570,364.34
Bill	10/16/2003	337690	H.T. Berry Company, Inc.	Packaging		43.66	-1,570,408.00
Bill	10/16/2003	101603	Verizon 978 922-2950 662 007 4	Telephone		160.80	-1,570,568.80
Bill	10/16/2003	101603	Verizon 978-921-0802 294 007 5	Telephone		31.99	-1,570,600.79
Bill Pmt -Check	10/17/2003	4275	AMEX 81003	Bev Nat'l OPERATING	36,395.53		-1,534,205.26
Bill Pmt -Check	10/17/2003	4276	Aquent	Bev Nat'l OPERATING	6,198.50		-1,528,006.76
Bill Pmt -Check	10/17/2003	4277	Tishcon	Bev Nat'l OPERATING	45,114.30		-1,482,892.46
Bill Pmt -Check	10/17/2003	4278	Wayne P. Callahan	Bev Nat'l OPERATING	3,350.00		-1,479,542.46
Bill	10/17/2003	4185	Ultra Fine Papers	Copies and Fillers		1,153.95	-1,480,696.41
Bill	10/17/2003	22960	Permission Interactive	Royalties & Commissions		28.00	-1,480,724.41
Bill	10/17/2003	22961	Permission Interactive	Royalties & Commissions		26.40	-1,480,750.81
Bill	10/17/2003	22962	Permission Interactive	Royalties & Commissions		13.20	-1,480,764.01
Bill	10/17/2003	22963	Permission Interactive	Royalties & Commissions		735.00	-1,481,499.01
Bill	10/17/2003	337878	H.T. Berry Company, Inc.	Packaging		576.00	-1,482,075.01
Bill	10/17/2003	135935	Sheraton Ferncroft Resort	Lodging		97.63	-1,482,172.64
Bill	10/17/2003	10	Direct Business Concepts	Supreme Green		65,520.00	-1,547,692.64
Bill	10/18/2003	0013904832	DHL	Postage and Delivery		744.44	-1,548,437.08
Bill	10/18/2003	6R651423	UPS	Postage and Delivery		10,094.47	-1,558,531.55
Bill	10/19/2003	101903	Verizon 978-232-1158 297 007 1	Telephone		120.97	-1,558,652.52
Bill	10/19/2003	101903	BP International, Inc.	Royalties & Commissions		5,009.75	-1,563,662.27
Bill	10/20/2003		Sheraton Ferncroft Resort	Entertainment		1,000.00	-1,564,662.27
Bill	10/20/2003	7	Direct Business Concepts	Postage and Delivery		8,502.11	-1,573,164.38
Bill	10/20/2003	4-901-709...	Fed Ex	Postage and Delivery		10.04	-1,573,174.42
Bill	10/20/2003	33622	Legacy Label	-SPLIT-		12,834.00	-1,586,008.42
Bill	10/20/2003	33623	Legacy Label	-SPLIT-		15,097.55	-1,601,105.97
Bill	10/20/2003	3136	Clint Sales and Manufacturing	Postage and Delivery		80.00	-1,601,185.97
Bill	10/20/2003	0422242	Acapulcoos	Coffee / snack costs		54.04	-1,601,240.01
Bill	10/21/2003	PO 1082	Tishcon	-SPLIT-		21,250.00	-1,622,490.01
Bill Pmt -Check	10/21/2003	4298	Tishcon	Bev Nat'l OPERATING	21,250.00		-1,601,240.01
Bill	10/21/2003	06773	Kudirka & Jobsa, LLP	Legal Fees		35.21	-1,601,275.22
Bill	10/21/2003	110103	Beverly Commons	PAYROLL SUSPENSE		1,370.00	-1,602,645.22
Bill	10/21/2003	4868391	CIT Technology Fin. Serv, Inc.	-SPLIT-		224.25	-1,602,869.47
Bill	10/21/2003	INV44189	Micro Essential Lab, Inc.	-SPLIT-		1,210.83	-1,604,080.30
Bill	10/21/2003	338089	H.T. Berry Company, Inc.	Packaging		11,573.63	-1,615,653.93
Bill	10/21/2003	3257	Business Office Communications Inc.	Telephone		3,270.80	-1,618,924.73
Bill	10/21/2003	26782-0	Essex Office, Inc.	Office Supplies		48.43	-1,618,973.16
Bill	10/21/2003		Essex Office, Inc.	-SPLIT-		488.71	-1,619,461.87
Bill	10/21/2003	11	Direct Business Concepts	Supreme Green		13,000.00	-1,632,461.87
Check	10/22/2003	4300	Seyfarth Shaw	Bev Nat'l OPERATING	1,340.00		-1,631,121.87
Bill Pmt -Check	10/22/2003	4302	Kwanis Club of Beverly	Bev Nat'l OPERATING	2,000.00		-1,629,121.87
Bill	10/22/2003	102203	Comcast 501 500 243733901	Business expenses		200.85	-1,629,322.72
Bill	10/22/2003	A4054772	Airborne Express	Postage and Delivery		7,089.96	-1,636,412.68
Bill	10/22/2003	338350	H.T. Berry Company, Inc.	Packaging		375.90	-1,636,788.58
Bill	10/22/2003	2003203	MIG Products	Advertising		605.89	-1,637,394.47
Bill	10/22/2003	26838	Essex Office, Inc.	Office Supplies		17.79	-1,637,412.26
Bill	10/23/2003	031102225	Delta Dental	Dental Insurance		3,120.18	-1,640,532.44
Bill	10/23/2003	102303	Scott Sarver	-SPLIT-		2,168.95	-1,642,701.39
Bill Pmt -Check	10/23/2003	4307	Airborne Express	Bev Nat'l OPERATING	23,413.64		-1,619,287.75
Bill Pmt -Check	10/23/2003	4310	Blue Cross Blue Shield	Bev Nat'l OPERATING	14,701.37		-1,604,586.38
Bill Pmt -Check	10/23/2003	4326	Jaggo Coffee	Bev Nat'l OPERATING	336.00		-1,604,250.38
Bill Pmt -Check	10/23/2003	4336	Sprint-981977020	Bev Nat'l OPERATING	4,514.86		-1,599,735.52
Bill Pmt -Check	10/23/2003	4337	Permission Interactive	Bev Nat'l OPERATING	428.20		-1,599,309.32
Bill Pmt -Check	10/23/2003	4339	Sheraton Ferncroft Resort	Bev Nat'l OPERATING	878.67		-1,598,430.65
Bill Pmt -Check	10/23/2003	4340	Tishcon	Bev Nat'l OPERATING	21,250.00		-1,577,180.65
Bill Pmt -Check	10/23/2003	4341	Ultra Fine Papers	Bev Nat'l OPERATING	12,643.47		-1,564,537.18

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Direct Marketing Concepts, Inc.
General Ledger
For the Period 6/13/01 through 12/31/04

Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Bill Pmt -Check	10/23/2003	4344	Weaver Glass	Bev Natl OPERATING			
Bill	10/23/2003	102303	Dean Porteous	Repairs & Maintenance	1,324.10		-1,563,213.08
Bill	10/23/2003	102303	AMEX 61005	AMEX - 61005		473.81	-1,563,686.89
Bill	10/23/2003	102403	AMEX 81003	COSTCO AMEX Cards		11,620.58	-1,575,307.47
Bill	10/23/2003	102303	Sprint-981977020	Cell Phones		34,624.17	-1,610,331.64
Bill	10/23/2003	135993	Sheraton Ferncroft Resort	Lodging		3,600.49	-1,613,932.13
Bill	10/23/2003	336560	H.T. Berry Company, Inc.	Office Supplies		1,171.56	-1,615,103.69
Bill	10/23/2003	338624	H.T. Berry Company, Inc.	Packaging		255.69	-1,615,359.38
Bill	10/23/2003	102303	Comcast 8773 10 235 0304699	Business expenses		1,009.26	-1,616,368.64
Bill	10/23/2003	135881	Sheraton Ferncroft Resort	Lodging		400.62	-1,616,769.46
Bill	10/23/2003	136032	Sheraton Ferncroft Resort	Lodging		292.89	-1,617,062.35
Bill	10/23/2003	136653	Sheraton Ferncroft Resort	Lodging		232.89	-1,617,295.24
Bill	10/23/2003	3259	Business Office Communications Inc.	Telephone		195.26	-1,617,550.50
Bill	10/23/2003	3260	Business Office Communications Inc.	Telephone		25.00	-1,617,575.50
Bill	10/23/2003	3261	Business Office Communications Inc.	Telephone		50.00	-1,617,625.50
Bill Pmt -Check	10/24/2003	4348	Boston Tile	Bev Natl OPERATING	0.00	674.42	-1,618,299.92
Bill Pmt -Check	10/24/2003	4349	Dean Porteous	Bev Natl OPERATING			-1,618,299.92
Bill Pmt -Check	10/24/2003	4350	Donald Wood	Bev Natl OPERATING	473.81		-1,617,826.11
Bill	10/24/2003	23212	Permission Interactive	Royalties & Commissions	659.10		-1,617,167.01
Bill	10/24/2003	23213	Permission Interactive	Royalties & Commissions		8.75	-1,617,175.76
Bill	10/24/2003	7965226	ULine	Packaging		210.00	-1,617,385.76
Bill	10/24/2003	INV44235	Micro Essential Lab, Inc.	-SPLIT-		382.36	-1,617,768.12
Bill	10/24/2003	12150	Sheraton Ferncroft Resort	Lodging		10,884.60	-1,628,652.72
Bill	10/24/2003	102403	Comcast 8773 10 235 0312775	Business expenses	0.00	144.27	-1,628,796.99
Bill	10/24/2003	4229	Ultra Fine Papers	Copies and Fillers		1,212.75	-1,630,009.74
Bill	10/24/2003	4226	Ultra Fine Papers	Copies and Fillers		1,737.75	-1,631,747.49
Bill	10/24/2003	12	Direct Business Concepts	Supreme Green		265,356.00	-1,897,103.49
Bill	10/25/2003		Cummings Properties, LLC	Rent		1,681.00	-1,898,784.49
Bill	10/25/2003		Cummings Properties, LLC	Rent		11,573.76	-1,910,358.25
Bill	10/25/2003		Cummings Properties, LLC	Rent		2,577.91	-1,912,936.16
Bill	10/25/2003		Cummings Properties, LLC	Rent		9,828.56	-1,922,764.72
Bill	10/25/2003	M1608796...	Verizon 617 M16-0879 691	Telephone		396.55	-1,923,161.27
Bill	10/25/2003	M1655926...	Verizon 508 M16-5592 675	Telephone		396.55	-1,923,557.82
Bill	10/25/2003	M1608976...	Verizon 617 M16-0897 692	Telephone		401.57	-1,923,959.39
Bill	10/25/2003	6R6V51433	UPS	Postage and Delivery		7,040.56	-1,930,999.95
Bill	10/25/2003	0013965285	DHL	Postage and Delivery		1,964.14	-1,932,964.09
Bill	10/26/2003	4881374	CIT Technology Fin. Serv. Inc.	Equipment Rental		263.20	-1,933,227.29
Bill	10/26/2003	102603	BP International, Inc.	Royalties & Commissions		4,890.50	-1,938,117.79
Credit	10/26/2003		Atlas Watersystems, Inc.	Water	84.00		-1,938,033.79
Bill Pmt -Check	10/27/2003	4353	Sheraton Ferncroft Resort	Bev Natl OPERATING	1,000.00		-1,937,033.79
Bill	10/27/2003	5012	H.C.P., Inc	REVIEW THIS TRANSACTION		2,843.40	-1,939,877.19
Bill	10/27/2003	102703	Amex 41000	AMEX - BLUE 41000 Robert Maihos		312.00	-1,940,189.19
Bill	10/27/2003	388907	Filterfresh	Coffee / snack costs		144.00	-1,940,333.19
Bill	10/27/2003	4-950-106...	Fed Ex	Postage and Delivery		188.76	-1,940,521.95
Bill	10/27/2003	0013960961	DHL	Postage and Delivery		173.37	-1,940,695.32
Bill	10/27/2003	121057	BirdDog Solutions	Postage and Delivery		311.32	-1,941,006.64
Bill	10/27/2003	508692	BirdDog Solutions	Postage and Delivery		13.25	-1,941,019.89
Bill	10/27/2003	27002-0	Essex Office, Inc.	Office Equipment		840.00	-1,941,859.89
Bill Pmt -Check	10/28/2003	4356	Scott Sarver	Bev Natl OPERATING	2,168.95		-1,939,690.94
Bill	10/28/2003	102803	Chase 04320207796-2	Lease		845.27	-1,940,536.21
Bill Pmt -Check	10/28/2003	WIRE	Direct Business Concepts	Bev Natl Merchant #1 (DD & BK)	87,490.00		-1,853,046.21
Bill	10/28/2003	339073	H.T. Berry Company, Inc.	Office Supplies		65.68	-1,853,131.89
Bill	10/28/2003	339062	H.T. Berry Company, Inc.	Packaging		1,702.58	-1,854,834.47
Bill	10/28/2003	22610	Video Transfer	Video Tape Expense		2,362.02	-1,857,196.49
Bill	10/29/2003	A5161100	Airborne Express	Postage and Delivery		12,288.11	-1,869,484.60
Bill	10/29/2003	T-14174	Cummings Properties, LLC	Trash Removal		540.00	-1,870,024.60

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Direct Marketing Concepts, Inc.
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Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
	10/29/2003	T-14119	Cummings Properties, LLC	Trash Removal		60.00	-1,870,084.60
	10/29/2003	T-14236	Cummings Properties, LLC	Trash Removal		600.00	-1,870,684.60
	10/29/2003	T-14175	Cummings Properties, LLC	Trash Removal		180.00	-1,870,864.60
	10/29/2003	8999	Barker Electric Service, Inc.	Repairs & Maintenance		1,259.00	-1,872,123.60
	10/29/2003	102903	Barbara Logan	Consulting		3,500.00	-1,875,623.60
	10/29/2003	27041-0	Essex Office, Inc.	Office Supplies		37.54	-1,875,661.14
	10/29/2003	27050-0	Essex Office, Inc.	Office Supplies		25.72	-1,875,686.86
	10/29/2003	019858	Townsend Oil Company Inc	Gas and Electric		230.39	-1,875,917.25
	10/29/2003	676880	White & Case	Legal Fees		850.14	-1,876,767.39
	10/29/2003	3270	Business Office Communications Inc.	Repairs & Maintenance		398.91	-1,877,166.30
Print -Check	10/30/2003	4327	John Mathos	Bev Nat'l OPERATING	1,803.24		-1,875,363.06
	10/30/2003	103003	Michelle Pena	-SPLIT-		580.41	-1,875,943.47
	10/30/2003	339555	H.T. Berry Company, Inc.	Packaging		46.99	-1,875,990.46
	10/30/2003	23456	Permission Interactive	Royalties & Commissions		95.00	-1,876,085.46
	10/30/2003	23457	Permission Interactive	Royalties & Commissions		210.00	-1,876,295.46
	10/30/2003	22626	Video Transfer	Video Tape Expense		9,717.12	-1,886,012.58
	10/30/2003	27119-0	Essex Office, Inc.	Office Supplies		55.04	-1,886,067.62
Print -Check	10/31/2003	4362	Maximum Value Promotions	Bev Nat'l OPERATING	8,564.40		-1,877,503.22
	10/31/2003	103103	Dean Porteous	Repairs & Maintenance		855.00	-1,878,358.22
	10/31/2003	103103	Klemz's Cleaning	Cleaning		4,100.00	-1,882,458.22
	10/31/2003	08111 275...	National Grid 08111 27525 01	Gas and Electric		402.93	-1,882,861.15
	10/31/2003	76800	Treehouse Media Services	Video Tape Expense		42.00	-1,882,903.15
	10/31/2003	235	Jaggo Coffee	Coffee / snack costs		367.20	-1,883,270.35
	10/31/2003	239	Jaggo Coffee	Coffee / snack costs		937.40	-1,884,207.75
	10/31/2003	339633	H.T. Berry Company, Inc.	Packaging		5,395.32	-1,889,603.07
	10/31/2003	339635	H.T. Berry Company, Inc.	Packaging		1,178.10	-1,890,781.17
	10/31/2003	339660	H.T. Berry Company, Inc.	Office Supplies		83.22	-1,890,864.39
	10/31/2003	12-051	Elements of Design	Consulting		2,000.00	-1,892,864.39
	10/31/2003	47328233	Corporate Express	Office Supplies		259.84	-1,893,124.23
	10/31/2003	27047-0	Essex Office, Inc.	Office Equipment		204.75	-1,893,328.98
	10/31/2003	27226-0	Essex Office, Inc.	Office Equipment		61.57	-1,893,390.55
	10/31/2003	77248	Treehouse Media Services	Video Tape Expense		196.50	-1,893,587.05
	10/31/2003	09816	Schneider and Associates	Consulting	0.00		-1,893,587.05
	10/31/2003	09813	Schneider and Associates	Consulting	0.00		-1,893,587.05
	10/31/2003	09814	Schneider and Associates	Consulting	0.00		-1,893,587.05
	10/31/2003	4259	Ultra Fine Papers	Copies and Fillers		269.85	-1,893,856.90
	10/31/2003	4244	Ultra Fine Papers	Copies and Fillers		1,695.75	-1,895,552.65
	10/31/2003	4242	Ultra Fine Papers	Copies and Fillers		396.90	-1,895,949.55
	10/31/2003	4241	Ultra Fine Papers	Copies and Fillers		1,212.75	-1,897,162.30
	10/31/2003	4240	Ultra Fine Papers	Copies and Fillers		1,212.75	-1,898,375.05
	10/31/2003	4236	Ultra Fine Papers	Copies and Fillers		1,212.75	-1,899,587.80
	10/31/2003	28125	Partner Press	-SPLIT-		6,172.00	-1,905,759.80
	10/31/2003	103103	Maximum Value Promotions	Royalties & Commissions		4,495.50	-1,910,255.30
	10/31/2003	103103	Deris Inc.	Royalties & Commissions		22,377.00	-1,932,632.30
	10/31/2003	100-31677	Aquent	Consulting		12.60	-1,932,644.90
	10/31/2003	100-31676	Aquent	Consulting		10.80	-1,932,655.70
	10/31/2003	27164-0	Essex Office, Inc.	Office Supplies		18.84	-1,932,674.54
	10/31/2003		Pallazola Brothers	Landscaping Expense		375.00	-1,933,049.54
	10/31/2003	3300104850	Verisign, Inc.	Dues and Subscriptions		3,722.98	-1,936,772.50
Print -Check	11/1/2003	4342	UPS	Bev Nat'l OPERATING	30,232.39		-1,906,540.11
Print -Check	11/1/2003	4343	UT ZAH	Bev Nat'l OPERATING	28,449.60		-1,878,090.51
Print -Check	11/1/2003	4345	XO Communications	Bev Nat'l OPERATING	30,220.26		-1,847,870.25
	11/1/2003	PO 1093	Tishcon	E8 Daily		21,875.00	-1,869,745.25
	11/1/2003		Chase 10221016495806	Lease		787.68	-1,870,532.93
	11/1/2003		GMAC 201 9010 05910	Lease		825.62	-1,871,358.55
	11/1/2003		Rockland Trust Company	Corvette		1,004.39	-1,872,362.94

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Direct Marketing Concepts, Inc.
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Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Bil	11/1/2003	1000195001	BMW	Automobiles		676.03	-1,873,038.97
Bil	11/1/2003	002	Randy Sebesta	-SPLIT-		773.66	-1,873,812.63
Bil	11/1/2003	2274606	Memmack Mutual Fire Ins. Co.	Insurance - Non - Health		497.00	-1,874,309.63
Bil	11/1/2003	74642	Shelsky & Froelich LTD	-SPLIT-		68,389.56	-1,942,699.19
Bil	11/1/2003		GMAC 103 9019 49490	Truck & Automobile Expense		852.59	-1,943,551.78
Bil	11/1/2003	6R6V51443	UPS	Postage and Delivery		10,230.33	-1,953,782.11
Bil	11/1/2003	0014025069	DHL	Postage and Delivery		1,085.69	-1,954,867.80
Bil Pmt -Check	11/2/2003	4304	ABF Freight System, Inc.	Bev Nat'l OPERATING	633.67		-1,954,234.13
Bil Pmt -Check	11/2/2003	4305	Advanstar Communications	Bev Nat'l OPERATING	8,200.00		-1,946,034.13
Bil Pmt -Check	11/2/2003	4306	Alm High Inc	Bev Nat'l OPERATING	1,093.86		-1,944,940.27
Bil Pmt -Check	11/2/2003	4308	Arizona Nutritional Supplements	Bev Nat'l OPERATING	1,442.13		-1,943,498.14
Bil Pmt -Check	11/2/2003	4309	BirdDog Solutions	Bev Nat'l OPERATING	457.16		-1,943,040.98
Bil Pmt -Check	11/2/2003	4311	Bottle Hill Wellness & Pharmacy	Bev Nat'l OPERATING	55.75		-1,942,985.23
Bil Pmt -Check	11/2/2003	4312	Business Systems Consultants, Inc.	Bev Nat'l OPERATING	1,402.50		-1,941,582.73
Bil Pmt -Check	11/2/2003	4313	CIT Technology Fin. Serv, Inc.	Bev Nat'l OPERATING	487.45		-1,941,095.28
Bil Pmt -Check	11/2/2003	4314	City of Beverly	Bev Nat'l OPERATING	48.69		-1,941,046.59
Bil Pmt -Check	11/2/2003	4315	City of Beverly-water and sewer	Bev Nat'l OPERATING	864.30		-1,940,182.29
Bil Pmt -Check	11/2/2003	4316	Clint Sales and Manufacturing	Bev Nat'l OPERATING	2,000.00		-1,938,182.29
Bil Pmt -Check	11/2/2003	4317	Complete Copier Sales & Service	Bev Nat'l OPERATING	440.90		-1,937,741.39
Bil Pmt -Check	11/2/2003	4318	Corporate Express	Bev Nat'l OPERATING	612.87		-1,937,128.52
Bil Pmt -Check	11/2/2003	4319	DHL	Bev Nat'l OPERATING	2,860.47		-1,934,268.05
Bil Pmt -Check	11/2/2003	4320	Dictronics, Inc.	Bev Nat'l OPERATING	11.77		-1,934,256.28
Bil Pmt -Check	11/2/2003	4321	Electronic Technologies Corporation	Bev Nat'l OPERATING	170.00		-1,934,086.28
Bil Pmt -Check	11/2/2003	4322	Express Solutions, Inc.	Bev Nat'l OPERATING	17.64		-1,934,068.64
Bil Pmt -Check	11/2/2003	4323	Filterfresh	Bev Nat'l OPERATING	138.00		-1,933,932.64
Bil Pmt -Check	11/2/2003	4324	H.T. Berry Company, Inc.	Bev Nat'l OPERATING	9,606.59		-1,924,326.05
Bil Pmt -Check	11/2/2003	4325	Video Transfer	Bev Nat'l OPERATING	5,405.28		-1,918,920.77
Bil Pmt -Check	11/2/2003	4328	Kinko's	Bev Nat'l OPERATING	414.76		-1,918,506.01
Bil Pmt -Check	11/2/2003	4329	Legacy Label	Bev Nat'l OPERATING	4,224.00		-1,914,282.01
Bil Pmt -Check	11/2/2003	4330	National Grid 08103 03097 06	Bev Nat'l OPERATING	85.42		-1,914,196.59
Bil Pmt -Check	11/2/2003	4331	Metaxus, Norman, & Pidgeon	Bev Nat'l OPERATING	6,508.92		-1,907,687.67
Bil Pmt -Check	11/2/2003	4332	MG Products	Bev Nat'l OPERATING	24,553.57		-1,883,134.10
Bil Pmt -Check	11/2/2003	4333	Nature's Solution	Bev Nat'l OPERATING	12,292.73		-1,870,841.37
Bil Pmt -Check	11/2/2003	4338	Schnader Harrison Segal & Lewis LLP	Bev Nat'l OPERATING	1,786.84		-1,869,054.53
Bil Pmt -Check	11/2/2003	4363	Tishcon	Bev Nat'l OPERATING	21,875.00		-1,847,179.53
Bil	11/2/2003	110203	BP International, Inc.	Royalties & Commissions		6,327.00	-1,853,506.53
Bil Pmt -Check	11/3/2003	WIRE	Direct Business Concepts	Bev Nat'l Merchant #1 (DD & BK)	104,260.00		-1,749,246.53
Bil Pmt -Check	11/3/2003	4364	Beverly Commons	Bev Nat'l OPERATING	1,370.00		-1,747,876.53
Bil Pmt -Check	11/3/2003	4365	Klemz's Cleaning	Bev Nat'l OPERATING	4,100.00		-1,743,776.53
Bil	11/3/2003	31508101	Advanstar Communications	Advertising		4,100.00	-1,747,876.53
Bil	11/3/2003	3202	Clint Sales and Manufacturing	Storage		2,000.00	-1,749,876.53
Bil	11/3/2003	9	Direct Business Concepts	Computer Services		7,500.00	-1,757,376.53
Bil	11/3/2003	13	Direct Business Concepts	Supreme Green		124,020.00	-1,881,396.53
Bil	11/4/2003	123904-2	Tishcon	-SPLIT-		14,450.00	-1,895,846.53
Bil	11/4/2003	110403	Brian Middendorf	Computer Services		950.00	-1,896,796.53
Bil	11/4/2003	569	Dash Plumbing and Heating, Inc	Repairs & Maintenance		1,167.19	-1,897,963.72
Bil	11/4/2003	110403	National Grid 08130 08230 04	Gas and Electric		1,582.30	-1,899,546.02
Bil	11/4/2003	110403	National Grid 08130 01735 01	Gas and Electric		284.93	-1,899,830.95
Bil	11/4/2003	339945	H.T. Berry Company, Inc.	Packaging		7,200.38	-1,907,031.33
Bil	11/4/2003	339971	H.T. Berry Company, Inc.	Office Supplies		7.96	-1,907,039.29
Bil	11/4/2003	123904-3	Tishcon	-SPLIT-		36,139.60	-1,943,178.89
Bil	11/4/2003	110403	National Grid 08130 01810 00	Gas and Electric		452.30	-1,943,631.19
Bil	11/4/2003	110403	National Grid 08130 03742 01	Gas and Electric		454.72	-1,944,085.91
Bil	11/4/2003	110403	National Grid 08130 02465 05	Gas and Electric		550.38	-1,944,636.29
Bil	11/4/2003	110403	National Grid 08130 04910 06	Gas and Electric		405.30	-1,945,041.59
Bil	11/4/2003	110403	National Grid 08130 01750 01	Gas and Electric		240.97	-1,945,282.56

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Direct Marketing Concepts, Inc.
General Ledger
For the Period 6/13/01 through 12/31/04

Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Bill	11/6/2003	A6315050	Airborne Express	Postage and Delivery		6,639.08	-1,951,921.64
Bill	11/6/2003	2116651	Schnader Harrison Segal & Lewis LLP	Legal Fees		811.65	-1,952,733.29
Bill	11/6/2003	22626	Clint Trucking	Postage and Delivery		155.55	-1,952,888.84
Bill	11/6/2003	26982-0	Essex Office, Inc.	Office Supplies		504.00	-1,953,392.84
Bill Pmt -Check	11/6/2003	4377	Airborne Express	Bev Natl OPERATING	6,769.43		-1,946,623.41
Bill Pmt -Check	11/6/2003	4378	AMEX 31003	Bev Natl OPERATING	12,384.62		-1,934,238.79
Bill Pmt -Check	11/6/2003	4379	AMEX 82003	Bev Natl OPERATING	13,006.68		-1,921,232.11
Bill Pmt -Check	11/6/2003	4380	Blue Cross Blue Shield	Bev Natl OPERATING	27,032.77		-1,894,199.34
Bill Pmt -Check	11/6/2003	4381	Corporate Express	Bev Natl OPERATING	521.28		-1,893,678.06
Bill Pmt -Check	11/6/2003	4382	Cummings Properties, LLC	Bev Natl OPERATING	25,661.23		-1,868,016.83
Bill Pmt -Check	11/6/2003	4383	Delta Dental	Bev Natl OPERATING	3,120.18		-1,864,896.65
Bill Pmt -Check	11/6/2003	4384	Derfs Inc.	Bev Natl OPERATING	2,754.00		-1,862,142.65
Bill Pmt -Check	11/6/2003	4385	DHL	Bev Natl OPERATING	744.44		-1,861,398.21
Bill Pmt -Check	11/6/2003	4386	Essex Office, Inc.	Bev Natl OPERATING	567.00		-1,860,831.21
Bill Pmt -Check	11/6/2003	4387	Fed Ex	Bev Natl OPERATING	10.04		-1,860,821.17
Bill Pmt -Check	11/6/2003	4388	H.C.P., Inc	Bev Natl OPERATING	2,843.40		-1,857,977.77
Bill Pmt -Check	11/6/2003	4389	H.T. Berry Company, Inc.	Bev Natl OPERATING	1,727.01		-1,856,250.76
Bill Pmt -Check	11/6/2003	4390	National Grid 08111 27525 01	Bev Natl OPERATING	402.93		-1,855,847.83
Bill Pmt -Check	11/6/2003	4391	National Grid 08130 01750 01	Bev Natl OPERATING	331.86		-1,855,515.97
Bill Pmt -Check	11/6/2003	4392	National Grid 08130 01810 00	Bev Natl OPERATING	491.89		-1,855,024.08
Bill Pmt -Check	11/6/2003	4393	National Grid 08130 02465 05	Bev Natl OPERATING	264.58		-1,854,759.50
Bill Pmt -Check	11/6/2003	4394	National Grid 08130 04910 06	Bev Natl OPERATING	453.55		-1,854,305.95
Bill Pmt -Check	11/6/2003	4395	National Grid 08130 06230 04	Bev Natl OPERATING	1,638.34		-1,852,667.61
Bill Pmt -Check	11/6/2003	4396	Permission Interactive	Bev Natl OPERATING	1,021.35		-1,851,646.26
Bill Pmt -Check	11/6/2003	4397	Rockford Press	Bev Natl OPERATING	3,140.00		-1,848,506.26
Bill Pmt -Check	11/6/2003	4398	Sheraton Ferncroft Resort	Bev Natl OPERATING	378.39		-1,848,127.87
Bill Pmt -Check	11/6/2003	4399	Treehouse Media Services	Bev Natl OPERATING	1,974.00		-1,846,153.87
Bill Pmt -Check	11/6/2003	4400	ULine	Bev Natl OPERATING	382.36		-1,845,771.51
Bill Pmt -Check	11/6/2003	4401	Ultra Fine Papers	Bev Natl OPERATING	1,703.10		-1,844,068.41
Bill Pmt -Check	11/6/2003	4402	Verisign, Inc.	Bev Natl OPERATING	2,523.52		-1,841,544.89
Bill Pmt -Check	11/6/2003	4403	Verizon 508 M16-5592 675	Bev Natl OPERATING	402.61		-1,841,142.28
Bill Pmt -Check	11/6/2003	4404	Verizon 617 M16-0879 691	Bev Natl OPERATING	408.24		-1,840,734.04
Bill Pmt -Check	11/6/2003	4405	Verizon 617 M16-0897 692	Bev Natl OPERATING	402.61		-1,840,331.43
Bill Pmt -Check	11/6/2003	4406	Verizon 978-232-1158 297 007 1	Bev Natl OPERATING	143.75		-1,840,187.68
Bill Pmt -Check	11/6/2003	4407	Verizon 978-921-0802 294 007 5	Bev Natl OPERATING	31.61		-1,840,156.07
Bill Pmt -Check	11/6/2003	4408	Verizon 978 922-2950 662 007 4	Bev Natl OPERATING	79.98		-1,840,076.09
Bill Pmt -Check	11/6/2003	4409	Business Office Communications Inc.	Bev Natl OPERATING	0.00		-1,840,076.09
Bill Pmt -Check	11/6/2003	4410	UPS	Bev Natl OPERATING	10,094.47		-1,829,981.62
Bill Pmt -Check	11/6/2003	4411	USPS	Bev Natl OPERATING	1,000.00		-1,828,981.62
Bill	11/6/2003	5013	H.C.P., Inc	-SPLIT-		3,221.88	-1,832,203.50
Bill	11/6/2003	12-052	Elements of Design	Consulting		1,000.00	-1,833,203.50
Bill	11/6/2003	003	Randy Sebesta	-SPLIT-		648.78	-1,833,852.28
Bill Pmt -Check	11/6/2003	4412	Business Office Communications Inc.	Bev Natl OPERATING	4,020.22		-1,829,832.06
Bill Pmt -Check	11/6/2003	4416	Barbara Logan	Bev Natl OPERATING	3,500.00		-1,826,332.06
Bill Pmt -Check	11/6/2003	4417	Elements of Design	Bev Natl OPERATING	3,000.00		-1,823,332.06
Bill Pmt -Check	11/6/2003	4418	Randy Sebesta	Bev Natl OPERATING	1,422.44		-1,821,909.62
Bill	11/6/2003	110603	Dean Porteous	Repairs & Maintenance		855.26	-1,822,764.88
Bill	11/6/2003	340416	H.T. Berry Company, Inc.	Packaging		1,011.42	-1,823,776.30
Bill	11/6/2003	019252937	Safeguard	Office Supplies		139.05	-1,823,915.35
Bill	11/6/2003	0599751	Acapulco	Coffee / snack costs		53.56	-1,823,968.91
Bill	11/6/2003	37376	Melaxas, Norman, & Pidgeon	Legal Fees		1,451.00	-1,825,419.91
Bill	11/6/2003	37375	Melaxas, Norman, & Pidgeon	Legal Fees		4,523.68	-1,829,943.59
Bill	11/6/2003	37355	Melaxas, Norman, & Pidgeon	Legal Fees		373.95	-1,830,317.54
Bill	11/6/2003	37356	Melaxas, Norman, & Pidgeon	Legal Fees		468.17	-1,830,785.71
Bill	11/6/2003	37361	Melaxas, Norman, & Pidgeon	Legal Fees		2.47	-1,830,788.18
Bill	11/6/2003	37311	Melaxas, Norman, & Pidgeon	Legal Fees		3,139.84	-1,833,928.02

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Direct Marketing Concepts, Inc.
General Ledger

For the Period 6/13/01 through 12/31/04

Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Bill	11/6/2003	37305	Metaxas, Norman, & Pidgeon	Legal Fees		2,317.00	-1,836,245.02
Bill Pmt -Check	11/7/2003	4420	Arizona Nutritional Supplements	Bev Natl OPERATING	20,000.00		-1,816,245.02
Bill Pmt -Check	11/7/2003	4422	Tishcon	Bev Natl OPERATING	14,450.00		-1,801,795.02
Bill Pmt -Check	11/7/2003	4423	American Printing & Publishing	Bev Natl OPERATING	7,440.99		-1,794,354.03
Bill	11/7/2003	4665	Wayne P. Callahan	Accounting		3,167.00	-1,797,521.03
Bill Pmt -Check	11/7/2003	4425	Wayne P. Callahan	Bev Natl OPERATING	3,167.00		-1,794,354.03
Bill	11/7/2003		Erick Kraut	-SPLIT-		551.85	-1,794,905.88
Bill	11/7/2003	340492	H.T. Berry Company, Inc.	Packaging		5,328.75	-1,800,234.63
Bill	11/7/2003	23700	Permission Interactive	Royalties & Commissions		8.75	-1,800,243.38
Bill	11/7/2003	23701	Permission Interactive	Royalties & Commissions		175.00	-1,800,418.38
Bill	11/7/2003	14	Direct Business Concepts	Supreme Green		158,385.50	-1,958,803.88
Bill	11/7/2003	2383	Focus Services, Inc.	Royalties & Commissions		1,498.60	-1,960,302.48
Bill	11/7/2003	341769	H.T. Berry Company, Inc.	Packaging		4,649.40	-1,964,951.88
Bill	11/7/2003	4275	Ultra Fine Papers	Copies and Fillers		404.78	-1,965,356.66
Bill	11/7/2003	1-1320	Internet Billing Systems	Consulting	0.00		-1,965,356.66
Bill	11/7/2003	110703	National Grid 08103 03092 13	Gas and Electric		32.00	-1,965,388.66
Bill	11/7/2003	110703	National Grid 08103 03097 06	Gas and Electric		126.45	-1,965,515.11
Bill	11/8/2003	6R6V51453	UPS	Postage and Delivery		9,139.99	-1,974,655.10
Bill	11/8/2003	0014083140	DHL	Postage and Delivery		1,274.87	-1,975,929.97
Bill	11/9/2003	110903	BP International, Inc.	Royalties & Commissions		5,224.25	-1,981,154.22
Bill Pmt -Check	11/10/2003	4426	UT ZAH	Bev Natl OPERATING	42,558.20		-1,938,596.02
Bill Pmt -Check	11/10/2003	4427	Shefsky & Froelich LTD	Bev Natl OPERATING	10,000.00		-1,928,596.02
Bill	11/10/2003	135933	Sheraton Ferncroft Resort	Lodging		2,065.36	-1,930,661.38
Bill	11/10/2003		Christopher Wood	REVIEW THIS TRANSACTION		9,307.55	-1,939,968.93
Bill Pmt -Check	11/11/2003	4428	BP International, Inc.	Bev Natl OPERATING	5,009.75		-1,934,959.18
Bill Pmt -Check	11/11/2003	4431	BP International, Inc.	Bev Natl OPERATING	4,890.50		-1,930,068.68
Bill Pmt -Check	11/11/2003	4432	Dean Porteous	Bev Natl OPERATING	1,710.26		-1,928,358.42
Bill	11/11/2003	4000	Leo H. Bonarrigo	Accounting		2,250.00	-1,930,608.42
Bill	11/11/2003	0103628504	XO Communications	Telephone		43,389.77	-1,973,998.19
Bill	11/11/2003	340883	H.T. Berry Company, Inc.	Office Supplies		21.15	-1,974,019.34
Bill	11/11/2003	340877	H.T. Berry Company, Inc.	Office Supplies		128.18	-1,974,147.52
Bill	11/11/2003	0103628199	XO Communications	Telephone		2,097.24	-1,976,244.76
Bill	11/11/2003	0103628062	XO Communications	Telephone		1,188.50	-1,977,433.26
Bill	11/11/2003	8061978	ULine	Packaging		723.85	-1,978,157.11
Bill	11/11/2003	111103	MetroPolitian Credit Union	Metro Credit Union - Bob Maihos		1,874.05	-1,980,031.16
Bill	11/11/2003	3285	Business Office Communications Inc.	Repairs & Maintenance		70.06	-1,980,101.22
Bill Pmt -Check	11/12/2003	4429	AMEX 61005	Bev Natl OPERATING	11,820.58		-1,968,280.64
Bill Pmt -Check	11/12/2003	4430	AMEX 61003	Bev Natl OPERATING	34,824.17		-1,933,456.47
Bill	11/12/2003	111203	Barbara Logan	Meals		280.78	-1,933,737.25
Bill	11/12/2003	341091	H.T. Berry Company, Inc.	Packaging		147.42	-1,933,884.67
Bill	11/12/2003	A7727285	Airborne Express	Postage and Delivery		16,557.60	-1,950,442.27
Bill	11/12/2003	9017	Barker Electric Service, Inc.	Repairs & Maintenance		395.00	-1,950,837.27
Bill	11/12/2003	3287	Business Office Communications Inc.	Repairs & Maintenance		243.85	-1,951,081.12
Bill Pmt -Check	11/13/2003	4433	ABF Freight System, Inc.	Bev Natl OPERATING	895.16		-1,950,185.96
Bill Pmt -Check	11/13/2003	4434	Aquent	Bev Natl OPERATING	874.00		-1,949,311.96
Bill Pmt -Check	11/13/2003	4435	Atlas Watersystems, Inc.	Bev Natl OPERATING	462.00		-1,948,849.96
Bill Pmt -Check	11/13/2003	4436	BMW	Bev Natl OPERATING	676.03		-1,948,173.93
Bill Pmt -Check	11/13/2003	4437	Brian Middendorf	Bev Natl OPERATING	950.00		-1,947,223.93
Bill Pmt -Check	11/13/2003	4438	Chase 04320207796-2	Bev Natl OPERATING	845.27		-1,946,378.66
Bill Pmt -Check	11/13/2003	4439	Chase 10221016495806	Bev Natl OPERATING	787.68		-1,945,590.98
Bill Pmt -Check	11/13/2003	4440	City of Beverly	Bev Natl OPERATING	31.83		-1,945,559.15
Bill Pmt -Check	11/13/2003	4441	Clint Sales and Manufacturing	Bev Natl OPERATING	2,200.00		-1,943,359.15
Bill Pmt -Check	11/13/2003	4442	Clint Trucking	Bev Natl OPERATING	412.10		-1,942,947.05
Bill Pmt -Check	11/13/2003	4443	Comcast 8773 10 235 0304699	Bev Natl OPERATING	400.82		-1,942,546.23
Bill Pmt -Check	11/13/2003	4444	Comcast 8773 10 235 0312775	Bev Natl OPERATING	144.27		-1,942,401.96
Bill Pmt -Check	11/13/2003	4445	Direct Business Concepts	Bev Natl OPERATING	98,174.00		-1,844,227.96

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Direct Marketing Concepts, Inc.
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For the Period 6/13/01 through 12/31/04

Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Bill Pmt -Check	11/13/2003	4446	Erick Kraut	Bev Natl OPERATING	551.85		-1,843,676.11
Bill Pmt -Check	11/13/2003	4447	Essex Office, Inc.	Bev Natl OPERATING	216.63		-1,843,459.48
Bill Pmt -Check	11/13/2003	4448	GMAC 201 9010 05910	Bev Natl OPERATING	825.62		-1,842,633.86
Bill Pmt -Check	11/13/2003	4449	GMAC 103 9019 49490	Bev Natl OPERATING	852.59		-1,841,781.27
Bill Pmt -Check	11/13/2003	4450	H.C.P., Inc	Bev Natl OPERATING	3,221.88		-1,838,559.39
Bill Pmt -Check	11/13/2003	4451	H.T. Berry Company, Inc.	Bev Natl OPERATING	2,099.71		-1,836,459.68
Bill Pmt -Check	11/13/2003	4452	Health Solutions	Bev Natl OPERATING	0.00		-1,836,459.68
Bill Pmt -Check	11/13/2003	4453	National Grid 08103 03092 13	Bev Natl OPERATING	24.89		-1,836,434.79
Bill Pmt -Check	11/13/2003	4454	National Grid 08130 01735 01	Bev Natl OPERATING	646.83		-1,835,787.96
Bill Pmt -Check	11/13/2003	4455	Merrimack Mutual Fire Ins. Co.	Bev Natl OPERATING	0.00		-1,835,787.96
Bill Pmt -Check	11/13/2003	4456	MG Products	Bev Natl OPERATING	6,148.49		-1,829,639.47
Bill Pmt -Check	11/13/2003	4457	Michelle Pena	Bev Natl OPERATING	580.41		-1,829,059.06
Bill Pmt -Check	11/13/2003		Nature's Solution	Bev Natl OPERATING	0.00		-1,829,059.06
Bill Pmt -Check	11/13/2003	4458	Sprint-981977020	Bev Natl OPERATING	3,600.49		-1,825,458.57
Bill Pmt -Check	11/13/2003	4459	Permission Interactive	Bev Natl OPERATING	305.00		-1,825,153.57
Bill Pmt -Check	11/13/2003	4460	Rockland Trust Company	Bev Natl OPERATING	1,004.39		-1,824,149.18
Bill Pmt -Check	11/13/2003	4461	Sheraton Farmcroft Resort	Bev Natl OPERATING	634.60		-1,823,514.58
Bill Pmt -Check	11/13/2003	4462	Sovereign	Bev Natl OPERATING	0.00		-1,823,514.58
Bill Pmt -Check	11/13/2003	4463	The Health Network	Bev Natl OPERATING	313.53		-1,823,201.05
Bill Pmt -Check	11/13/2003	4464	Tishoon	Bev Natl OPERATING	0.00		-1,823,201.05
Bill Pmt -Check	11/13/2003	4465	W.B Mason	Bev Natl OPERATING	407.95		-1,822,793.10
Bill Pmt -Check	11/13/2003	4469	Health Solutions	Bev Natl OPERATING	0.00		-1,822,793.10
Bill Pmt -Check	11/13/2003	4470	Merrimack Mutual Fire Ins. Co.	Bev Natl OPERATING	0.00		-1,822,793.10
Bill Pmt -Check	11/13/2003	4468	Tishoon	Bev Natl OPERATING	45,634.20		-1,777,158.90
Bill Pmt -Check	11/13/2003	4481	Merrimack Mutual Fire Ins. Co.	Bev Natl OPERATING	497.00		-1,776,661.90
Bill Pmt -Check	11/13/2003	4482	Leo H. Bonarrigo	Bev Natl OPERATING	2,250.00		-1,774,411.90
Bill	11/13/2003	111303	Barbara Logan	Consulting		3,500.00	-1,777,911.90
Bill Pmt -Check	11/13/2003	4488	Jaggo Coffee	Bev Natl OPERATING	1,304.60		-1,776,607.30
Bill	11/13/2003	27660-0	Essex Office, Inc.	Office Equipment		63.00	-1,776,670.30
Bill	11/13/2003	1729	Bass River, Inc.	Postage and Delivery		340.00	-1,777,010.30
Bill	11/13/2003	0357742	Acapulcos	Coffee / snack costs		40.53	-1,777,050.83
Bill	11/13/2003	390778	Filterfresh	Coffee / snack costs		115.50	-1,777,166.33
Bill	11/13/2003	369213616	ABF Freight System, Inc.	Postage and Delivery		731.22	-1,777,897.55
Bill	11/13/2003	2003210	MG Products	-SPLIT-		33,390.00	-1,811,287.55
Bill	11/13/2003	111303	AMEX 82003	AMEX - 82003		5,946.00	-1,817,233.55
Bill	11/13/2003	3288	Business Office Communications Inc.	Repairs & Maintenance		25.00	-1,817,258.55
Bill	11/13/2003	27617-0	Essex Office, Inc.	Office Supplies		9.42	-1,817,267.97
Bill Pmt -Check	11/14/2003	4484	Barbara Logan	Bev Natl OPERATING	3,780.78		-1,813,487.19
Bill Pmt -Check	11/14/2003	4486	Chase 4320032868-0	Bev Natl OPERATING	439.09		-1,813,048.10
Bill Pmt -Check	11/14/2003	4487	Townsend CII Company Inc	Bev Natl OPERATING	230.39		-1,812,817.71
Bill	11/14/2003	23944	Permission Interactive	Royalties & Commissions		88.00	-1,812,905.71
Bill	11/14/2003	23945	Permission Interactive	Royalties & Commissions		140.00	-1,813,045.71
Bill	11/14/2003	4669	Wayne P. Callahan	Accounting		2,450.00	-1,815,495.71
Bill	11/14/2003	341409	H.T. Berry Company, Inc.	Packaging		1,471.37	-1,816,967.08
Bill	11/14/2003	4534	American Printing & Publishing	-SPLIT-		2,498.00	-1,819,465.08
Bill	11/14/2003	4276	Ultra Fine Papers	Labeling		1,153.95	-1,820,619.03
Bill	11/14/2003	111403	AMEX 31003	AMEX - GREEN		1,603.29	-1,822,222.32
Bill	11/15/2003	031202236	Delta Dental	Dental Insurance		6,463.23	-1,828,685.55
Bill	11/15/2003	05232007...	Blue Cross Blue Shield	Health Insurance		18,387.32	-1,847,072.87
Bill	11/15/2003	05233007...	Blue Cross Blue Shield	Health Insurance		5,633.09	-1,852,705.96
Bill	11/15/2003	2385	Focus Services, Inc.	Royalties & Commissions		2,413.88	-1,855,119.84
Bill	11/15/2003	47681306	Corporate Express	Office Supplies		408.40	-1,855,528.24
Bill	11/15/2003	0006R7V9...	UPS	Postage and Delivery		20.81	-1,855,549.05
Bill	11/15/2003	PL4033	The Carrington Tea Company, LLC	Product cost		20,040.00	-1,875,589.05
Bill	11/15/2003	6R6V51463	UPS	Postage and Delivery		8,206.95	-1,883,796.00
Bill	11/15/2003	0014142702	DHL	Postage and Delivery		1,347.65	-1,885,143.65

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Direct Marketing Concepts, Inc.
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Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Bill	11/16/2003	111603	BP International, Inc.	Royalties & Commissions		4,693.00	-1,889,836.65
Bill	11/16/2003	111603	Verizon 978-921-0802 294 007 5	Telephone		32.25	-1,889,868.90
Bill	11/16/2003	111603	Verizon 978 922-2950 662 007 4	Telephone		81.60	-1,889,950.50
Bill	11/17/2003	PO 1086	Phoenix Nutritionals	-SPLIT-		16,875.00	-1,906,825.50
Bill Pmt -Check	11/17/2003	4496	Morter Health Systems	Bev Nat'l OPERATING	50,000.00		-1,856,825.50
Bill Pmt -Check	11/17/2003	4497	Phoenix Nutritionals	Bev Nat'l OPERATING	16,875.00		-1,839,950.50
Bill Pmt -Check	11/17/2003	4498	Micro Essential Lab, Inc.	Bev Nat'l OPERATING	14,090.08		-1,825,860.42
Bill	11/17/2003	5014	H.C.P., Inc	-SPLIT-		3,548.27	-1,829,408.69
Bill	11/17/2003	18442	Coptech Duplex	Video Tape Expense		427.50	-1,829,836.19
Bill	11/17/2003	341593	H.T. Berry Company, Inc.	Packaging		4,189.98	-1,834,026.17
Bill	11/17/2003	390996	Filterfresh	Coffee / snack costs		29.19	-1,834,055.36
Bill	11/17/2003	2003204	MG Products	-SPLIT-		12,318.00	-1,846,373.36
Bill	11/18/2003		Seyfarth Shaw	Legal Fees		5,000.00	-1,851,373.36
Bill	11/18/2003	1732	Bess River, Inc.	Postage and Delivery		438.06	-1,851,811.42
Bill	11/18/2003	135931	Sheraton Farncroft Resort	Lodging		2,343.12	-1,854,154.54
Bill	11/18/2003	139603	Sheraton Farncroft Resort	Lodging		204.82	-1,854,359.36
Bill	11/18/2003	15	Direct Business Concepts	-SPLIT-		277,940.00	-2,132,299.36
Bill	11/18/2003	22761	Video Transfer	Video Tape Expense		9,717.12	-2,142,016.48
Bill	11/18/2003	0411 2018...	Massachusetts Department of Reve...	-SPLIT-		3,878.32	-2,145,894.80
Bill Pmt -Check	11/19/2003	4503	Legacy Label	Bev Nat'l OPERATING	12,834.00		-2,133,060.80
Bill Pmt -Check	11/19/2003	4504	Legacy Label	Bev Nat'l OPERATING	15,097.55		-2,117,963.25
Bill	11/19/2003	22761	Clint Trucking	Postage and Delivery		186.66	-2,118,149.91
Bill	11/19/2003	A8991043	Airborne Express	Postage and Delivery		10,050.52	-2,128,200.43
Bill	11/19/2003	111903	Verizon 978-232-1158 297 007 1	Telephone		124.73	-2,128,325.16
Bill Pmt -Check	11/20/2003	4485	Caps & Tabs, Inc.	Bev Nat'l OPERATING	50,038.78		-2,078,286.38
Bill Pmt -Check	11/20/2003	4507	Acapulco	Bev Nat'l OPERATING	182.80		-2,078,103.48
Bill Pmt -Check	11/20/2003	4508	Advanstar Communications	Bev Nat'l OPERATING	4,100.00		-2,074,003.48
Bill Pmt -Check	11/20/2003	4509	Airborne Express	Bev Nat'l OPERATING	7,089.96		-2,066,913.52
Bill Pmt -Check	11/20/2003	4510	Amex 41000	Bev Nat'l OPERATING	312.00		-2,066,601.52
Bill Pmt -Check	11/20/2003	4511	BirdDog Solutions	Bev Nat'l OPERATING	324.57		-2,066,276.95
Bill Pmt -Check	11/20/2003	4512	BP International, Inc.	Bev Nat'l OPERATING	6,327.00		-2,059,949.95
Bill Pmt -Check	11/20/2003	4513	CIT Technology Fin. Serv, Inc.	Bev Nat'l OPERATING	487.45		-2,059,462.50
Bill Pmt -Check	11/20/2003	4514	Comcast 501 500 243733901	Bev Nat'l OPERATING	200.85		-2,059,261.65
Bill Pmt -Check	11/20/2003	4515	Complete Copier Sales & Service	Bev Nat'l OPERATING	188.84		-2,059,072.81
Bill Pmt -Check	11/20/2003	4516	Corporate Express	Bev Nat'l OPERATING	388.25		-2,058,684.56
Bill Pmt -Check	11/20/2003	4517	Cummings Properties, LLC	Bev Nat'l OPERATING	1,380.00		-2,057,304.56
Bill Pmt -Check	11/20/2003	4518	Dash Plumbing and Heating, Inc	Bev Nat'l OPERATING	1,167.19		-2,056,137.37
Bill Pmt -Check	11/20/2003	4519	DHL	Bev Nat'l OPERATING	3,223.20		-2,052,914.17
Bill Pmt -Check	11/20/2003	4520	Encompass Insurance MA Auto	Bev Nat'l OPERATING	355.00		-2,052,559.17
Bill Pmt -Check	11/20/2003	4521	Essex Office, Inc.	Bev Nat'l OPERATING	2,658.10		-2,049,901.07
Bill Pmt -Check	11/20/2003	4522	Fed Ex	Bev Nat'l OPERATING	188.76		-2,049,712.31
Bill Pmt -Check	11/20/2003	4523	Filterfresh	Bev Nat'l OPERATING	185.80		-2,049,526.51
Bill Pmt -Check	11/20/2003	4524	H.C.P., Inc	Bev Nat'l OPERATING	3,548.27		-2,045,978.24
Bill Pmt -Check	11/20/2003	4525	H.T. Berry Company, Inc.	Bev Nat'l OPERATING	6,083.22		-2,039,895.02
Bill Pmt -Check	11/20/2003	4526	Hasler-rental equip.	Bev Nat'l OPERATING	78.75		-2,039,816.27
Bill Pmt -Check	11/20/2003	4528	Kudirka & Jobse, LLP	Bev Nat'l OPERATING	35.21		-2,039,781.06
Bill Pmt -Check	11/20/2003	4529	National Grid 08130 03742 01	Bev Nat'l OPERATING	645.36		-2,039,135.70
Bill Pmt -Check	11/20/2003	4530	Melaxas, Norman, & Pidgeon	Bev Nat'l OPERATING	11,274.22		-2,027,861.48
Bill Pmt -Check	11/20/2003	4531	Morter Health Systems	Bev Nat'l OPERATING	51,605.20		-1,976,256.28
Bill Pmt -Check	11/20/2003	4532	Nature's Solution	Bev Nat'l OPERATING	6,048.00		-1,970,208.28
Bill Pmt -Check	11/20/2003	4533	Permission Interactive	Bev Nat'l OPERATING	411.75		-1,969,796.53
Bill Pmt -Check	11/20/2003	4534	Safeguard	Bev Nat'l OPERATING	139.05		-1,969,657.48
Bill Pmt -Check	11/20/2003	4535	Schnader Harrison Segal & Lewis LLP	Bev Nat'l OPERATING	387.01		-1,969,270.47
Bill Pmt -Check	11/20/2003	4537	Trehouse Media Services	Bev Nat'l OPERATING	238.50		-1,969,031.97
Bill Pmt -Check	11/20/2003	4539	UPS	Bev Nat'l OPERATING	17,270.89		-1,951,761.08
Bill Pmt -Check	11/20/2003	4540	Verizon 978-232-1158 297 007 1	Bev Nat'l OPERATING	120.97		-1,951,640.11

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Direct Marketing Concepts, Inc.
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For the Period 6/13/01 through 12/31/04

Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Bill Pmt -Check	11/20/2003	4541	Verizon 978-921-0802 294 007 5	Bev Nat'l OPERATING	31.99		-1,951,808.12
Bill Pmt -Check	11/20/2003	4542	Verizon 978 922-2950 662 007 4	Bev Nat'l OPERATING	160.80		-1,951,447.32
Bill Pmt -Check	11/20/2003	4505	Wayne P. Callahan	Bev Nat'l OPERATING	2,450.00		-1,948,997.32
Bill Pmt -Check	11/20/2003	4544	Zwicker Press	Bev Nat'l OPERATING	383.25		-1,948,614.07
Bill Pmt -Check	11/20/2003	4547	Christopher Wood	Bev Nat'l OPERATING	9,307.55		-1,939,306.52
Bill	11/20/2003	140238	Shenlon Farmcroft Resort	Lodging	0.00		-1,939,306.52
Bill	11/20/2003	INV45165	Micro Essential Lab, Inc.	-SPLIT-		14,089.28	-1,953,395.80
Bill	11/20/2003	4956275	CIT Technology Fin. Serv, Inc.	Equipment Rental		204.75	-1,953,600.55
Bill	11/20/2003	342214	H.T. Berry Company, Inc.	Packaging		807.22	-1,954,407.77
Bill	11/20/2003	1-1367	Internet Billing Systems	Consulting	0.00		-1,954,407.77
Bill	11/20/2003	112003	Erick Kraut	Dues and Subscriptions		139.87	-1,954,547.64
Bill	11/20/2003	6607	Express Solutions, Inc.	Postage and Delivery		8.96	-1,954,556.60
Bill	11/20/2003	124060_2	Tishoon	-SPLIT-		7,622.99	-1,962,179.59
Bill	11/21/2003		Rockford Press	Video tapes		944.50	-1,963,124.09
Bill Pmt -Check	11/21/2003	4548	Rockford Press	Bev Nat'l OPERATING	944.50		-1,962,179.59
Bill	11/21/2003	112103	Dean Porteous	-SPLIT-		1,818.69	-1,963,998.28
Credit	11/21/2003		Dean Porteous	Telephone	392.07		-1,963,606.21
Bill Pmt -Check	11/21/2003	4549	Dean Porteous	Bev Nat'l OPERATING	1,426.62		-1,962,179.59
Bill	11/21/2003	1739	Bass River, Inc.	Postage and Delivery		433.98	-1,962,613.57
Bill	11/21/2003	24189	Permission Interactive	Royalties & Commissions		28.00	-1,962,641.57
Bill	11/21/2003	24190	Permission Interactive	Royalties & Commissions		175.00	-1,962,816.57
Bill	11/21/2003	56539	Electronic Technologies Corporation	Repairs & Maintenance		127.50	-1,962,944.07
Bill	11/21/2003	27941-0	Essex Office, Inc.	Office Supplies		9.42	-1,962,953.49
Bill	11/22/2003	6R6V51473	UPS	Postage and Delivery		10,219.20	-1,973,172.69
Bill	11/22/2003	6R7V99473	UPS	Postage and Delivery		12.05	-1,973,184.74
Bill	11/22/2003	112203	AMEX 61005	AMEX - 61005		8,179.80	-1,981,364.54
Bill	11/22/2003	0014203438	DHL	Postage and Delivery		1,442.63	-1,982,807.17
Bill	11/23/2003	112303	Sprint-981977020	Cell Phones		4,714.62	-1,987,521.79
Bill	11/23/2003	112503	AMEX 81003	COSTCO AMEX Cards		6,636.49	-1,994,158.28
Bill	11/24/2003		Hayden Safe & Lock	Repairs & Maintenance		427.04	-1,994,585.32
Bill Pmt -Check	11/24/2003	4550	Hayden Safe & Lock	Bev Nat'l OPERATING	427.04		-1,994,158.28
Bill	11/24/2003	03-11-24-...	Direct Response Academy	Consulting		5,728.00	-1,999,886.28
Bill	11/24/2003	124060	Tishoon	-SPLIT-		7,691.18	-2,007,577.46
Bill	11/24/2003	PO 1082	Tishoon	-SPLIT-		21,250.00	-2,028,827.46
Bill	11/24/2003	342453	H.T. Berry Company, Inc.	Packaging		1,204.88	-2,030,032.34
Bill	11/24/2003	342452	H.T. Berry Company, Inc.	Packaging		5,474.12	-2,035,506.46
Bill	11/24/2003	122403	Dean Porteous	-SPLIT-		514.96	-2,036,021.42
Bill	11/24/2003	003766614	ABF Freight System, Inc.	Postage and Delivery		1,839.10	-2,037,860.52
Bill	11/25/2003		Cummings Properties, LLC	Rent		1,681.00	-2,039,541.52
Bill	11/25/2003		Cummings Properties, LLC	Rent		11,573.76	-2,051,115.28
Bill	11/25/2003		Cummings Properties, LLC	Rent		2,577.91	-2,053,693.19
Bill	11/25/2003		Cummings Properties, LLC	Rent		9,828.56	-2,063,521.75
Bill	11/25/2003	ITV 5016	H.C.P., Inc	-SPLIT-		6,062.23	-2,069,583.98
Bill	11/25/2003	M1655926...	Verizon 508 M16-5592 675	Telephone		396.55	-2,069,980.53
Bill	11/25/2003	M1608976...	Verizon 617 M16-0897 692	Telephone		402.01	-2,070,382.54
Bill	11/25/2003	M1608796...	Verizon 617 M16-0879 691	Telephone		396.55	-2,070,779.09
Bill	11/25/2003	4969040	CIT Technology Fin. Serv, Inc.	Equipment Rental		263.20	-2,071,042.29
Bill	11/25/2003	16	Direct Business Concepts	Supreme Green		287,400.00	-2,358,442.29
Bill	11/25/2003	112503	AT&T	Telephone		140.81	-2,358,583.10
Bill	11/25/2003	ITV 5015	H.C.P., Inc	-SPLIT-		6,082.85	-2,364,665.95
Bill Pmt -Check	11/26/2003	4552	Airborne Express	Bev Nat'l OPERATING	12,288.11		-2,352,377.84
Bill Pmt -Check	11/26/2003	4553	DHL	Bev Nat'l OPERATING	1,274.87		-2,351,102.97
Bill Pmt -Check	11/26/2003	4555	UPS	Bev Nat'l OPERATING	9,160.80		-2,341,942.17
Bill Pmt -Check	11/26/2003	4556	Coptech Duplex	Bev Nat'l OPERATING	427.50		-2,341,514.67
Bill	11/26/2003	112603	Dan Warner	-SPLIT-		1,398.22	-2,342,912.89
Bill	11/26/2003	34249	Coptech Duplex	Video Tape Expense	0.00		-2,342,912.89

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Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Bill	11/26/2003	252	Jaggo Coffee	Coffee / snack costs		321.10	-2,343,233.99
Bill	11/26/2003	253	Jaggo Coffee	Coffee / snack costs		286.40	-2,343,520.39
Bill	11/26/2003	254	Jaggo Coffee	Coffee / snack costs		905.60	-2,344,425.99
Bill	11/26/2003	342907	H.T. Berry Company, Inc.	Packaging		2,654.09	-2,347,080.08
Bill	11/26/2003	342880	H.T. Berry Company, Inc.	Office Supplies		42.29	-2,347,122.37
Bill	11/26/2003	28160-0	Essex Office, Inc.	Office Supplies		45.11	-2,347,167.48
Bill	11/26/2003	1745	Bass River, Inc.	Postage and Delivery		394.67	-2,347,562.15
Bill	11/26/2003	284142959	ABF Freight System, Inc.	Postage and Delivery		644.81	-2,348,206.96
Bill	11/26/2003	B1102183	Airborne Express	Postage and Delivery		11,042.23	-2,359,249.19
Bill	11/26/2003	335272172	ABF Freight System, Inc.	Postage and Delivery		187.45	-2,359,436.64
Bill	11/26/2003	124114	Tishcon	-SPLIT-		44,200.00	-2,403,636.64
Bill	11/27/2003	112703	Amex 41000	AMEX - BLUE 41000 Robert Maitios		8,696.20	-2,412,332.84
Bill Pmt -Check	11/28/2003	4527	Video Transfer	Bev Natl OPERATING	9,956.10		-2,402,376.74
Bill Pmt -Check	11/28/2003	4536	Ultra Fine Papers	Bev Natl OPERATING	10,105.20		-2,392,271.54
Bill	11/28/2003		Chase 04320207796-2	Lease		845.27	-2,393,116.81
Bill	11/28/2003	0790016	Acapulco	Coffee / snack costs		54.36	-2,393,171.17
Bill	11/28/2003	112803	W.B Mason	Office Supplies		99.49	-2,393,270.66
Bill	11/28/2003	4305	Ultra Fine Papers	Copies and Filters	0.00		-2,393,270.66
Bill	11/28/2003	4303	Ultra Fine Papers	Copies and Filters		243.60	-2,393,514.26
Bill	11/28/2003	4302	Ultra Fine Papers	Copies and Filters		551.25	-2,394,065.51
Bill	11/28/2003	4295	Ultra Fine Papers	Office Equipment		1,639.58	-2,395,705.09
Bill	11/28/2003	4281	Ultra Fine Papers	Copies and Filters		1,162.88	-2,396,867.97
Bill	11/28/2003	78200	Treehouse Media Services	Video Tape Expense		226.25	-2,397,094.22
Bill	11/28/2003	78312	Treehouse Media Services	Video Tape Expense		115.00	-2,397,209.22
Bill	11/29/2003	0014260523	DHL	Postage and Delivery		1,136.33	-2,398,345.55
Bill	11/29/2003	2003206	MG Products	-SPLIT-		20,178.00	-2,418,523.55
Bill	11/29/2003	6R6V51483	UPS	Postage and Delivery		7,248.77	-2,425,772.32
Bill	11/30/2003	912333	Seyfarth Shaw	Legal Fees		9,724.16	-2,435,496.48
Bill	11/30/2003	912330	Seyfarth Shaw	Legal Fees		3,201.70	-2,438,698.18
Bill	11/30/2003	912334	Seyfarth Shaw	Legal Fees		4,229.00	-2,442,927.18
Bill	11/30/2003	113003	Michelle Pena	-SPLIT-		519.81	-2,443,446.99
Bill	11/30/2003	113003	Klemz's Cleaning	Cleaning		3,600.00	-2,447,046.99
Bill	11/30/2003	2196	The Daily Bagel	Meals		39.67	-2,447,086.66
Bill	11/30/2003	3300113386	Verisign, Inc.	Computer Services		3,773.52	-2,450,860.18
Bill	11/30/2003	113003	Erick Kraut	Royalties & Commissions		1,340.65	-2,452,200.83
Bill	11/30/2003	122671	BirdDog Solutions	Postage and Delivery		182.39	-2,452,383.22
Bill	11/30/2003	509551	BirdDog Solutions	Postage and Delivery		11.04	-2,452,394.26
Bill	11/30/2003	47978711	Corporate Express	Office Supplies		161.56	-2,452,555.82
Bill Pmt -Check	12/1/2003	WIRE	Direct Business Concepts	Bev Natl OPERATING	65,520.00		-2,387,035.82
Bill Pmt -Check	12/1/2003	4545	Seyfarth Shaw	Bev Natl OPERATING	17,008.73		-2,370,027.09
Bill Pmt -Check	12/1/2003	4546	Shelsky & Froelich LTD	Bev Natl OPERATING	10,000.00		-2,360,027.09
Bill Pmt -Check	12/1/2003	4536	Tishcon	Bev Natl OPERATING	45,572.91		-2,314,454.18
Bill Pmt -Check	12/1/2003	4543	XO Communications	Bev Natl OPERATING	38,903.54		-2,275,550.64
Bill Pmt -Check	12/1/2003	4551	Tishcon	Bev Natl OPERATING	28,941.18		-2,246,609.46
Bill Pmt -Check	12/1/2003	4554	Micro Essential Lab, Inc.	Bev Natl OPERATING	12,095.43		-2,234,514.03
Bill Pmt -Check	12/1/2003	4557	Health Solutions	Bev Natl OPERATING	25,250.00		-2,209,264.03
Bill	12/1/2003		Chase 10221016495806	Lease		787.68	-2,210,051.71
Bill	12/1/2003		GMAC 201 9010 05910	Lease		825.62	-2,210,877.33
Bill	12/1/2003		Rockland Trust Company	Corvette		1,004.39	-2,211,881.72
Bill Pmt -Check	12/1/2003	4558	Direct Business Concepts	Bev Natl OPERATING	265,356.00		-1,946,525.72
Bill Pmt -Check	12/1/2003	4561	Direct Business Concepts	Bev Natl OPERATING	13,000.00		-1,933,525.72
Bill Pmt -Check	12/1/2003	4582	BP International, Inc.	Bev Natl OPERATING	5,224.25		-1,928,301.47
Bill	12/1/2003	120103	Beverly Commons	PAYROLL SUSPENSE		1,370.00	-1,929,671.47
Bill	12/1/2003	337676	The Health Network	Postage and Delivery		225.58	-1,929,897.05
Bill	12/1/2003	3310	Business Office Communications Inc.	Telephone		110.45	-1,930,007.50
Bill	12/1/2003	48886032...	Bank of America	Barrett		687.94	-1,930,695.44

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Direct Marketing Concepts, Inc.
General Ledger
For the Period 6/13/01 through 12/31/04

Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Bill	12/1/2003	120853	City of Beverly-water and sewer	Barrett		1,157.93	-1,931,853.37
Bill	12/1/2003	343188	H.T. Berry Company, Inc.	Packaging		467.72	-1,932,321.09
Bill	12/1/2003	104760	Atlas Watersystems, Inc.	Water		462.00	-1,932,783.09
Bill	12/1/2003		GMAC 103 9019 49490	Truck & Automobile Expense		852.59	-1,933,635.68
Bill	12/1/2003	120103	BMW	Automobiles		676.03	-1,934,311.71
Bill	12/1/2003	120103	Chase 10331514182507	Automobiles		968.99	-1,935,280.70
Bill	12/1/2003	4678	Brian Middendorf	-SPLIT-		1,595.24	-1,936,875.94
Bill	12/1/2003	1226	Paul Ritchie	Repairs & Maintenance		75.00	-1,936,950.94
Bill	12/1/2003	24444	Permission Interactive	Royalties & Commissions		8.75	-1,936,959.69
Bill	12/1/2003	24445	Permission Interactive	Royalties & Commissions		28.00	-1,936,987.69
Bill	12/1/2003	24446	Permission Interactive	Royalties & Commissions		10.50	-1,936,998.19
Bill	12/1/2003	24447	Permission Interactive	Royalties & Commissions		26.25	-1,937,024.44
Bill	12/1/2003	24448	Permission Interactive	Royalties & Commissions		140.00	-1,937,164.44
Bill	12/2/2003	343291	H.T. Berry Company, Inc.	Office Supplies		32.42	-1,937,196.86
Bill	12/2/2003	343217	H.T. Berry Company, Inc.	Office Supplies		58.35	-1,937,255.21
Bill	12/2/2003	343216	H.T. Berry Company, Inc.	Office Supplies		136.14	-1,937,391.35
Bill	12/2/2003	3304	Clint Sales and Manufacturing	Postage and Delivery		2,000.00	-1,939,391.35
Bill	12/2/2003	INV45450	Micro Essential Lab, Inc.	-SPLIT-		2,469.59	-1,941,860.94
Bill	12/2/2003	INV45474	Micro Essential Lab, Inc.	-SPLIT-		4,939.18	-1,946,800.12
Bill Pmt-Check	12/3/2003	4586	Direct Response Academy	Bev Nat'l OPERATING	5,728.00		-1,941,072.12
Bill Pmt-Check	12/3/2003	4590	Jaggo Coffee	Bev Nat'l OPERATING	1,513.10		-1,939,559.02
Bill	12/3/2003	343441	H.T. Berry Company, Inc.	Packaging		9,861.08	-1,949,420.10
Bill	12/3/2003	1750	Bass River, Inc.	Postage and Delivery		276.76	-1,949,696.86
Bill	12/3/2003	ITV 5017	H.C.P., Inc	-SPLIT-		4,833.73	-1,954,530.59
Bill	12/3/2003	17	Direct Business Concepts	Supreme Green		241,920.00	-2,196,450.59
Bill	12/3/2003	B2200026	Airborne Express	Postage and Delivery		13,010.58	-2,209,461.17
Bill	12/3/2003	18635	Cummings Properties, LLC	Repairs & Maintenance		270.00	-2,209,731.17
Bill	12/3/2003	6671	Express Solutions, Inc.	Postage and Delivery		18.63	-2,209,749.80
Bill	12/3/2003	INV45479	Micro Essential Lab, Inc.	-SPLIT-		14,810.38	-2,224,560.18
Bill Pmt-Check	12/4/2003	4591	Dan Warner	Bev Nat'l OPERATING	1,398.22		-2,223,161.96
Bill Pmt-Check	12/4/2003	4593	Erick Kraut	Bev Nat'l OPERATING	139.87		-2,223,022.09
Bill	12/4/2003	287649	Northern Business Machines	Office Supplies		479.45	-2,223,501.54
Bill	12/4/2003	120403	John Maitos	-SPLIT-		1,688.35	-2,225,189.89
Bill	12/4/2003	141612	Sheraton Ferncroft Resort	Lodging		195.26	-2,225,385.15
Bill Pmt-Check	12/5/2003	4583	BP International, Inc.	Bev Nat'l OPERATING	4,693.00		-2,220,692.15
Bill Pmt-Check	12/5/2003	4594	Focus Services, Inc.	Bev Nat'l OPERATING	3,912.48		-2,216,779.67
Bill Pmt-Check	12/5/2003	4595	Airborne Express	Bev Nat'l OPERATING	23,196.68		-2,193,582.99
Bill Pmt-Check	12/5/2003	4596	AMEX 31003	Bev Nat'l OPERATING	1,803.29		-2,191,979.70
Bill Pmt-Check	12/5/2003	4597	AMEX 82003	Bev Nat'l OPERATING	5,946.00		-2,186,033.70
Bill Pmt-Check	12/5/2003	4598	Aquent	Bev Nat'l OPERATING	23.40		-2,186,010.30
Bill Pmt-Check	12/5/2003	4599	Bass River, Inc.	Bev Nat'l OPERATING	778.06		-2,185,232.24
Bill Pmt-Check	12/5/2003	4600	Beverly Commons	Bev Nat'l OPERATING	1,370.00		-2,183,862.24
Bill Pmt-Check	12/5/2003	4602	Corporate Express	Bev Nat'l OPERATING	259.84		-2,183,602.40
Bill Pmt-Check	12/5/2003	4603	Cummings Properties, LLC	Bev Nat'l OPERATING	25,661.23		-2,157,941.17
Bill Pmt-Check	12/5/2003	4604	DHL	Bev Nat'l OPERATING	1,347.65		-2,156,593.52
Bill Pmt-Check	12/5/2003	4605	Essex Office, Inc.	Bev Nat'l OPERATING	884.51		-2,155,709.01
Bill Pmt-Check	12/5/2003	4606	Express Solutions, Inc.	Bev Nat'l OPERATING	8.96		-2,155,700.05
Bill Pmt-Check	12/5/2003	4607	Filterfresh	Bev Nat'l OPERATING	144.00		-2,155,556.05
Bill Pmt-Check	12/5/2003	4608	H.C.P., Inc	Bev Nat'l OPERATING	6,062.23		-2,149,493.82
Bill Pmt-Check	12/5/2003	4611	Klamz's Cleaning	Bev Nat'l OPERATING	3,600.00		-2,145,893.82
Bill Pmt-Check	12/5/2003	4612	Nature's Solution	Bev Nat'l OPERATING	1,728.00		-2,144,165.82
Bill Pmt-Check	12/5/2003	4613	Sheraton Ferncroft Resort	Bev Nat'l OPERATING	1,952.60		-2,142,213.22
Bill Pmt-Check	12/5/2003	4614	Ultra Fine Papers	Bev Nat'l OPERATING	1,558.73		-2,140,654.49
Bill Pmt-Check	12/5/2003	4616	Verizon 508 M16-5592 675	Bev Nat'l OPERATING	396.55		-2,140,257.94
Bill Pmt-Check	12/5/2003	4617	Verizon 617 M16-0879 691	Bev Nat'l OPERATING	396.55		-2,139,861.39
Bill Pmt-Check	12/5/2003	4618	Verizon 617 M16-0897 692	Bev Nat'l OPERATING	401.57		-2,139,459.82

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Direct Marketing Concepts, Inc.
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Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Bill	12/5/2003	37872	Metaxas, Norman, & Pidgeon	Legal Fees		472.50	-2,139,932.32
Bill	12/5/2003	37867	Metaxas, Norman, & Pidgeon	Legal Fees		2,507.46	-2,142,439.78
Bill	12/5/2003	37865	Metaxas, Norman, & Pidgeon	Legal Fees		35.00	-2,142,474.78
Bill	12/5/2003	37866	Metaxas, Norman, & Pidgeon	Legal Fees		665.00	-2,143,139.78
Bill	12/5/2003	37864	Metaxas, Norman, & Pidgeon	Legal Fees		211.22	-2,143,351.00
Bill	12/5/2003	37862	Metaxas, Norman, & Pidgeon	Legal Fees		4,736.50	-2,148,087.50
Bill	12/5/2003	37863	Metaxas, Norman, & Pidgeon	Legal Fees		9,635.50	-2,157,723.00
Bill	12/5/2003	120503	National Grid 08130 06230 04	Gas and Electric		1,546.62	-2,159,269.62
Bill	12/5/2003	24701	Permission Interactive	Royalties & Commissions		175.00	-2,159,444.62
Bill	12/5/2003	120503	CITI	CITI Card - Robert Maihos 0736		16,973.47	-2,176,418.09
Bill	12/5/2003	120503	National Grid 08130 04910 06	Gas and Electric		319.32	-2,176,737.41
Bill	12/5/2003	120503	National Grid 08130 01810 00	Gas and Electric		439.71	-2,177,177.12
Bill	12/5/2003	120503	National Grid 08130 01750 01	Gas and Electric		560.82	-2,177,737.94
Bill	12/5/2003	120503	National Grid 08130 02465 05	Gas and Electric		620.63	-2,178,358.57
Bill	12/5/2003	120503	National Grid 08130 03742 01	Gas and Electric		391.77	-2,178,750.34
Bill	12/5/2003	352952654	ABF Freight System, Inc.	Postage and Delivery		668.37	-2,179,418.71
Bill Pmt-Check	12/6/2003	4559	Direct Business Concepts	Bev Nat'l OPERATING	124,020.00		-2,055,398.71
Bill	12/6/2003	5009537	CIT Technology Fin. Serv, Inc.	Equipment Rental		257.25	-2,055,655.96
Bill	12/6/2003	6R6V51493	UPS	Postage and Delivery		8,769.18	-2,064,425.14
Bill	12/6/2003	120503	National Grid 08130 01735 01	Gas and Electric		288.99	-2,064,714.13
Bill	12/6/2003	0014358561	DHL	Postage and Delivery		1,378.55	-2,066,092.68
Bill Pmt-Check	12/8/2003	4560	Direct Business Concepts	Bev Nat'l OPERATING	0.00		-2,066,092.68
Bill Pmt-Check	12/8/2003	4621	The Carrington Tea Company, LLC	Bev Nat'l OPERATING	20,040.00		-2,046,052.68
Bill	12/8/2003	18	Direct Business Concepts	Supreme Green		214,272.00	-2,260,324.68
Bill	12/8/2003	3321	Business Office Communications Inc.	Repairs & Maintenance		1,674.23	-2,261,998.91
Bill	12/8/2003	3320	Business Office Communications Inc.	Repairs & Maintenance		1,005.80	-2,263,004.71
Bill	12/8/2003	34226	Legacy Label	-SPLIT-		2,609.00	-2,265,613.71
Bill Pmt-Check	12/9/2003	4584	Direct Business Concepts	Bev Nat'l OPERATING	0.00		-2,265,613.71
Bill	12/9/2003	0410 0170...	Massachusetts Department of Reve...	REVIEW THIS TRANSACTION		512.14	-2,266,125.85
Bill	12/9/2003	ITV 5018	H.C.P., Inc	-SPLIT-		3,888.09	-2,270,013.94
Bill	12/9/2003	344316	H.T. Berry Company, Inc.	Packaging		935.45	-2,270,949.39
Bill	12/9/2003	344245	H.T. Berry Company, Inc.	Office Supplies		287.64	-2,271,237.03
Bill	12/10/2003	PO 1093	Tishcon	-SPLIT-		21,250.00	-2,292,487.03
Bill	12/10/2003	4671	Wayne P. Callahan	Accounting		5,450.00	-2,297,937.03
Bill Pmt-Check	12/10/2003	4623	Wayne P. Callahan	Bev Nat'l OPERATING	5,450.00		-2,292,487.03
Bill	12/10/2003	18946	Cummings Properties, LLC	Repairs & Maintenance		1,867.50	-2,294,354.53
Bill	12/10/2003	B3561364	Airborne Express	Postage and Delivery		6,441.39	-2,300,795.92
Bill	12/10/2003	393139	Filterfresh	Coffee / snack costs		190.00	-2,300,985.92
Bill	12/10/2003	344416	H.T. Berry Company, Inc.	Packaging		7,070.70	-2,308,056.62
Bill Pmt-Check	12/11/2003	4585	Deis Inc.	Bev Nat'l OPERATING	22,377.00		-2,285,679.62
Bill Pmt-Check	12/11/2003	4601	Blue Cross Blue Shield	Bev Nat'l OPERATING	24,020.41		-2,261,659.21
Bill Pmt-Check	12/11/2003	4609	H.T. Berry Company, Inc.	Bev Nat'l OPERATING	21,706.37		-2,239,952.84
Bill Pmt-Check	12/11/2003	4610	Video Transfer	Bev Nat'l OPERATING	21,796.26		-2,218,156.58
Bill Pmt-Check	12/11/2003	4615	UPS	Bev Nat'l OPERATING	8,206.95		-2,209,949.63
Bill Pmt-Check	12/11/2003	4624	Airborne Express	Bev Nat'l OPERATING	10,050.52		-2,199,899.11
Bill Pmt-Check	12/11/2003	4625	Amex 41000	Bev Nat'l OPERATING	6,696.20		-2,191,202.91
Bill Pmt-Check	12/11/2003	4626	AMEX 61005	Bev Nat'l OPERATING	8,179.80		-2,183,023.11
Bill Pmt-Check	12/11/2003	4627	AMEX 81003	Bev Nat'l OPERATING	6,636.49		-2,176,386.62
Bill Pmt-Check	12/11/2003	4628	Barker Electric Service, Inc.	Bev Nat'l OPERATING	1,259.00		-2,175,127.62
Bill Pmt-Check	12/11/2003	4629	Chase 04320207796-2	Bev Nat'l OPERATING	845.27		-2,174,282.35
Bill Pmt-Check	12/11/2003	4630	Chase 10221016495806	Bev Nat'l OPERATING	787.68		-2,173,494.67
Bill Pmt-Check	12/11/2003	4631	CIT Technology Fin. Serv, Inc.	Bev Nat'l OPERATING	204.75		-2,173,289.92
Bill Pmt-Check	12/11/2003	4632	Clint Sales and Manufacturing	Bev Nat'l OPERATING	2,000.00		-2,171,289.92
Bill Pmt-Check	12/11/2003	4633	Clint Trucking	Bev Nat'l OPERATING	155.55		-2,171,134.37
Bill Pmt-Check	12/11/2003	4634	Comcast 8773 10 235 0312775	Bev Nat'l OPERATING	144.27		-2,170,990.10
Bill Pmt-Check	12/11/2003	4635	Delta Dental	Bev Nat'l OPERATING	6,463.23		-2,164,526.87

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Direct Marketing Concepts, Inc.
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Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Bill Pmt -Check	12/11/2003	4636	DHL	Bev Nat'l OPERATING	1,136.33		-2,163,390.54
Bill Pmt -Check	12/11/2003	4637	Electronic Technologies Corporation	Bev Nat'l OPERATING	127.50		-2,163,263.04
Bill Pmt -Check	12/11/2003	4638	GMAC 201 9010 05910	Bev Nat'l OPERATING	825.62		-2,162,437.42
Bill Pmt -Check	12/11/2003	4639	GMAC 103 9019 49490	Bev Nat'l OPERATING	852.59		-2,161,584.83
Bill Pmt -Check	12/11/2003	4640	H.C.P., Inc	Bev Nat'l OPERATING	4,833.73		-2,156,751.10
Bill Pmt -Check	12/11/2003	4641	H.T. Berry Company, Inc.	Bev Nat'l OPERATING	18,197.91		-2,138,553.19
Bill Pmt -Check	12/11/2003	4642	National Grid 08103 03092 13	Bev Nat'l OPERATING	32.00		-2,138,521.19
Bill Pmt -Check	12/11/2003	4643	National Grid 08103 03097 06	Bev Nat'l OPERATING	128.45		-2,138,394.74
Bill Pmt -Check	12/11/2003	4644	National Grid 08130 01750 01	Bev Nat'l OPERATING	240.97		-2,138,153.77
Bill Pmt -Check	12/11/2003	4645	National Grid 08130 01810 00	Bev Nat'l OPERATING	452.30		-2,137,701.47
Bill Pmt -Check	12/11/2003	4646	National Grid 08130 02465 05	Bev Nat'l OPERATING	550.38		-2,137,151.09
Bill Pmt -Check	12/11/2003	4647	National Grid 08130 03742 01	Bev Nat'l OPERATING	454.72		-2,136,696.37
Bill Pmt -Check	12/11/2003	4648	National Grid 08130 04910 06	Bev Nat'l OPERATING	405.30		-2,136,291.07
Bill Pmt -Check	12/11/2003	4649	National Grid 08130 06230 04	Bev Nat'l OPERATING	1,582.30		-2,134,708.77
Bill Pmt -Check	12/11/2003	4650	Maximum Value Promotions	Bev Nat'l OPERATING	4,495.50		-2,130,213.27
Bill Pmt -Check	12/11/2003	4651	Melaxas, Norman, & Pidgeon	Bev Nat'l OPERATING	12,276.11		-2,117,937.16
Bill Pmt -Check	12/11/2003	4652	MetroPolitan Credit Union	Bev Nat'l OPERATING	1,874.05		-2,116,063.11
Bill Pmt -Check	12/11/2003	4653	Permission Interactive	Bev Nat'l OPERATING	203.00		-2,115,860.11
Bill Pmt -Check	12/11/2003	4654	Rockland Trust Company	Bev Nat'l OPERATING	1,004.39		-2,114,855.72
Bill Pmt -Check	12/11/2003	4655	Seyfarth Shaw	Bev Nat'l OPERATING	15,814.86		-2,099,040.86
Bill Pmt -Check	12/11/2003	4656	Sheraton Ferncroft Resort	Bev Nat'l OPERATING	2,085.36		-2,096,975.50
Bill Pmt -Check	12/11/2003	4657	The Health Network	Bev Nat'l OPERATING	225.58		-2,096,749.92
Bill Pmt -Check	12/11/2003	4658	Tishcon	Bev Nat'l OPERATING	57,389.60		-2,039,360.32
Bill Pmt -Check	12/11/2003	4659	ULine	Bev Nat'l OPERATING	723.85		-2,038,636.47
Bill Pmt -Check	12/11/2003	4660	UPS	Bev Nat'l OPERATING	10,231.25		-2,028,405.22
Bill Pmt -Check	12/11/2003	4661	White & Case	Bev Nat'l OPERATING	850.14		-2,027,555.08
Bill Pmt -Check	12/11/2003	4662	BMW	Bev Nat'l OPERATING	678.03		-2,026,879.05
Bill Pmt -Check	12/11/2003	4663	Chase 10331514182507	Bev Nat'l OPERATING	968.99		-2,025,910.06
Bill Pmt -Check	12/11/2003	4664	Dean Porteous	Bev Nat'l OPERATING	514.96		-2,025,395.10
Bill	12/11/2003	121103	Erick Kraut	Dues and Subscriptions		113.55	-2,025,508.65
Bill	12/11/2003	0103703286	XO Communications	Telephone		8,769.47	-2,034,278.12
Bill	12/11/2003	0103702800	XO Communications	Telephone		2,137.63	-2,036,415.75
Bill	12/11/2003	419 57737	Crown Equipment Corp.	Postage and Delivery		760.50	-2,037,176.25
Bill	12/11/2003	0103702790	XO Communications	Telephone		35,202.97	-2,072,379.22
Bill	12/11/2003	121103	MetroPolitan Credit Union	Metro Credit Union - Bob Meihos		164.28	-2,072,563.50
Bill	12/11/2003	927724	Seyfarth Shaw	Legal Fees		12,144.76	-2,084,708.26
Bill	12/11/2003	927722	Seyfarth Shaw	Legal Fees		1,620.00	-2,086,328.26
Bill	12/11/2003	34308	Legacy Label	-SPLIT-		30,462.28	-2,116,790.54
Bill	12/11/2003	344863	H.T. Berry Company, Inc.	Packaging		2,940.00	-2,119,730.54
Bill	12/12/2003	24961	Permission Interactive	Royalties & Commissions		28.00	-2,119,758.54
Bill	12/12/2003	24962	Permission Interactive	Royalties & Commissions		28.25	-2,119,784.79
Bill	12/12/2003	24963	Permission Interactive	Royalties & Commissions		35.00	-2,119,819.79
Bill	12/12/2003	11946	Phoenix Nutritionals	-SPLIT-		17,105.00	-2,136,924.79
Bill Pmt -Check	12/12/2003	4665	Phoenix Nutritionals	Bev Nat'l OPERATING	17,105.00		-2,119,819.79
Bill	12/12/2003	4318	Ultra Fine Papers	Brochures		8,174.25	-2,127,994.04
Bill	12/12/2003	4340	Ultra Fine Papers	Copies and Fillers		446.25	-2,128,440.29
Bill	12/12/2003	4343	Ultra Fine Papers	Copies and Fillers		1,212.75	-2,129,653.04
Bill	12/12/2003	4344	Ultra Fine Papers	Copies and Fillers		1,115.63	-2,130,768.67
Bill	12/12/2003	4348	Ultra Fine Papers	Labeling		1,153.95	-2,131,922.62
Bill	12/12/2003	4355	Ultra Fine Papers	Copies and Fillers		269.85	-2,132,192.47
Bill	12/12/2003	1760	Bass River, Inc.	Postage and Delivery		200.87	-2,132,393.34
Bill	12/12/2003	19	Direct Business Concepts	Supreme Green		241,920.00	-2,374,313.34
Bill	12/12/2003	28656-0	Essex Office, Inc.	Office Supplies		131.25	-2,374,444.59
Bill	12/13/2003	0014419193	DHL	Postage and Delivery		1,510.14	-2,375,954.73
Bill	12/13/2003	00008R6V...	UPS	Postage and Delivery		15,814.52	-2,391,769.25
Bill	12/14/2003	121403	AMEX 31003	AMEX - GREEN		565.69	-2,392,334.94

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Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Bill	12/14/2003	121403	AMEX 82003	AMEX - 82003		13,526.66	-2,405,861.60
Bill	12/15/2003	335288708	ABF Freight System, Inc.	Postage and Delivery		650.32	-2,406,511.92
Bill	12/15/2003	48351069	Corporate Express	Office Supplies		184.21	-2,406,696.13
Bill	12/15/2003	121503	National Grid 08103 03097 06	Gas and Electric		308.88	-2,407,005.01
Bill	12/15/2003	121503	National Grid 08103 03092 13	Gas and Electric		87.93	-2,407,092.94
Bill	12/15/2003	134840	Aim High Inc	Postage and Delivery		685.00	-2,407,777.94
Bill	12/15/2003	6360623-0	Principal Residential Mortgage, Inc.	-SPLIT-		3,665.34	-2,411,443.28
Bill Pmt -Check	12/16/2003	4622	Direct Business Concepts	Bev Nat'l OPERATING	158,385.50		-2,253,057.78
Bill	12/16/2003	345223	H.T. Berry Company, Inc.	Packaging		37.99	-2,253,095.77
Bill	12/16/2003	08111275...	National Grid 08111 27525 01	Gas and Electric		831.13	-2,253,926.90
Bill	12/16/2003	28766-0	Essex Office, Inc.	Storage		63.00	-2,253,989.90
Bill	12/16/2003	7745	Tech Air Systems, Inc.	Repairs & Maintenance		73.50	-2,254,063.40
Bill	12/16/2003	121603	AT&T	Telephone		9.57	-2,254,072.97
Bill	12/16/2003	121603	Verizon 978-921-0802 294 007 5	Telephone		65.20	-2,254,138.17
Bill	12/16/2003	121603	Verizon 978 922-2950 662 007 4	Telephone		79.98	-2,254,218.15
Bill Pmt -Check	12/17/2003	4658	Michelle Pena	Bev Nat'l OPERATING	519.81		-2,253,698.34
Bill	12/17/2003	124333	Tishcon	-SPLIT-		41,127.00	-2,294,825.34
Bill	12/17/2003	1-27643	Townsend Oil Company Inc	Gas and Electric		689.80	-2,295,515.14
Bill	12/17/2003	B4818225	Airborne Express	Postage and Delivery		6,258.15	-2,301,773.29
Bill	12/17/2003	3336	Business Office Communications Inc.	Repairs & Maintenance		100.00	-2,301,873.29
Bill	12/17/2003	28684-0	Essex Office, Inc.	Furniture & Office Equipment		489.75	-2,302,363.04
Bill	12/17/2003	142966	Sheraton Ferncroft Resort	Lodging		781.04	-2,303,144.08
Bill	12/17/2003	ITV 6019	H.C.P., Inc	-SPLIT-		2,472.18	-2,305,616.26
Bill Pmt -Check	12/18/2003	4667	Mortor Health Systems	Bev Nat'l OPERATING	50,000.00		-2,255,616.26
Bill Pmt -Check	12/18/2003	4669	Cummings Properties, LLC	Bev Nat'l OPERATING	831.00		-2,254,785.26
Bill Pmt -Check	12/18/2003	4670	ABF Freight System, Inc.	Bev Nat'l OPERATING	1,376.03		-2,253,409.23
Bill Pmt -Check	12/18/2003	4671	Acapulco	Bev Nat'l OPERATING	54.36		-2,253,354.87
Bill Pmt -Check	12/18/2003	4672	Airborne Express	Bev Nat'l OPERATING	24,052.61		-2,229,302.06
Bill Pmt -Check	12/18/2003	4673	American Printing & Publishing	Bev Nat'l OPERATING	2,498.00		-2,226,804.06
Bill Pmt -Check	12/18/2003	4674	Bank of America	Bev Nat'l OPERATING	687.84		-2,226,116.12
Bill Pmt -Check	12/18/2003	4675	Barker Electric Service, Inc.	Bev Nat'l OPERATING	395.00		-2,225,721.12
Bill Pmt -Check	12/18/2003	4676	Bass River, Inc.	Bev Nat'l OPERATING	433.98		-2,225,287.14
Bill Pmt -Check	12/18/2003	4677	BirdDog Solutions	Bev Nat'l OPERATING	183.43		-2,225,093.71
Bill Pmt -Check	12/18/2003	4678	Brian Middendorf	Bev Nat'l OPERATING	1,595.24		-2,223,498.47
Bill Pmt -Check	12/18/2003	4679	Business Office Communications Inc.	Bev Nat'l OPERATING	848.27		-2,222,650.20
Bill Pmt -Check	12/18/2003	4680	CIT Technology Fin. Serv. Inc.	Bev Nat'l OPERATING	520.45		-2,222,129.75
Bill Pmt -Check	12/18/2003	4681	Clint Trucking	Bev Nat'l OPERATING	186.66		-2,221,943.09
Bill Pmt -Check	12/18/2003	4682	Corporate Express	Bev Nat'l OPERATING	408.40		-2,221,534.69
Bill Pmt -Check	12/18/2003	4683	Cummings Properties, LLC	Bev Nat'l OPERATING	1,867.50		-2,219,667.19
Bill Pmt -Check	12/18/2003	4684	DHL	Bev Nat'l OPERATING	1,442.63		-2,218,224.56
Bill Pmt -Check	12/18/2003	4685	Erick Kraut	Bev Nat'l OPERATING	1,454.20		-2,216,770.36
Bill Pmt -Check	12/18/2003	4686	Essex Office, Inc.	Bev Nat'l OPERATING	200.83		-2,216,569.53
Bill Pmt -Check	12/18/2003	4687	Filterfresh	Bev Nat'l OPERATING	144.69		-2,216,424.84
Bill Pmt -Check	12/18/2003	4688	H.T. Berry Company, Inc.	Bev Nat'l OPERATING	6,765.32		-2,209,659.52
Bill Pmt -Check	12/18/2003	4689	Video Transfer	Bev Nat'l OPERATING	9,717.12		-2,199,942.40
Bill Pmt -Check	12/18/2003	4690	John Malhos	Bev Nat'l OPERATING	1,688.35		-2,198,254.05
Bill Pmt -Check	12/18/2003	4691	Massachusetts Department of Reve...	Bev Nat'l OPERATING	3,878.32		-2,194,375.73
Bill Pmt -Check	12/18/2003	4692	Sprint-981977020	Bev Nat'l OPERATING	4,714.62		-2,189,661.11
Bill Pmt -Check	12/18/2003	4693	Northern Business Machines	Bev Nat'l OPERATING	479.45		-2,189,181.66
Bill Pmt -Check	12/18/2003	4694	Partner Press	Bev Nat'l OPERATING	6,172.00		-2,183,009.66
Bill Pmt -Check	12/18/2003	4695	Permission Interactive	Bev Nat'l OPERATING	264.25		-2,182,745.41
Bill Pmt -Check	12/18/2003	4696	Schnader Harrison Segal & Lewis LLP	Bev Nat'l OPERATING	811.65		-2,181,933.76
Bill Pmt -Check	12/18/2003	4697	Shefsky & Froelich LTD	Bev Nat'l OPERATING	10,000.00		-2,171,933.76
Bill Pmt -Check	12/18/2003	4698	Sheraton Ferncroft Resort	Bev Nat'l OPERATING	0.00		-2,171,933.76
Bill Pmt -Check	12/18/2003	4699	The Daily Bagel	Bev Nat'l OPERATING	39.67		-2,171,894.09
Bill Pmt -Check	12/18/2003	4700	Tishcon	Bev Nat'l OPERATING	7,622.99		-2,164,271.10

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Direct Marketing Concepts, Inc.
General Ledger

For the Period 6/13/01 through 12/31/04

Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Bill Pmt -Check	12/18/2003	4701	Ultra Fine Papers	Bev Nat'l OPERATING	0.00		-2,164,271.10
Bill Pmt -Check	12/18/2003	4702	UPS	Bev Nat'l OPERATING	7,248.77		-2,157,022.33
Bill Pmt -Check	12/18/2003	4703	Verisign, Inc.	Bev Nat'l OPERATING	3,773.52		-2,153,248.81
Bill Pmt -Check	12/18/2003	4704	Verizon 508 M16-5592 675	Bev Nat'l OPERATING	396.55		-2,152,852.26
Bill Pmt -Check	12/18/2003	4705	Verizon 617 M16-0879 691	Bev Nat'l OPERATING	396.55		-2,152,455.71
Bill Pmt -Check	12/18/2003	4706	Verizon 617 M16-0897 692	Bev Nat'l OPERATING	402.01		-2,152,053.70
Bill Pmt -Check	12/18/2003	4707	Verizon 978-232-1158 297 007 1	Bev Nat'l OPERATING	124.73		-2,151,928.97
Bill Pmt -Check	12/18/2003	4708	Verizon 978-921-0802 294 007 5	Bev Nat'l OPERATING	32.25		-2,151,896.72
Bill Pmt -Check	12/18/2003	4709	Verizon 978 922-2950 662 007 4	Bev Nat'l OPERATING	81.60		-2,151,815.12
Bill Pmt -Check	12/18/2003	4710	XO Communications	Bev Nat'l OPERATING	46,875.51		-2,105,139.61
Bill	12/18/2003	PO 1103	Rockford Press	-SPLIT-		80,500.00	-2,185,639.61
Bill Pmt -Check	12/18/2003	4717	Sheraton Ferncroft Resort	Bev Nat'l OPERATING	2,547.94		-2,183,091.67
Bill	12/18/2003	PO 1112	Stauber Performance Ingredients	-SPLIT-		2,640.00	-2,185,731.67
Bill	12/18/2003	345737	H.T. Berry Company, Inc.	Packaging		780.68	-2,186,512.35
Bill Pmt -Check	12/18/2003	4741	Ultra Fine Papers	Bev Nat'l OPERATING	3,597.31		-2,182,915.04
Bill	12/18/2003	0967597	Acapulco	Coffee / snack costs		27.38	-2,182,942.42
Bill	12/18/2003	158600836	ABF Freight System, Inc.	Postage and Delivery		2,100.00	-2,185,042.42
Bill	12/18/2003	6824	Weaver Glass	Repairs & Maintenance		386.58	-2,185,429.00
Bill	12/19/2003	121903	Sheraton Ferncroft Resort	Entertainment		12,252.39	-2,197,681.39
Bill Pmt -Check	12/19/2003	4719	Stauber Performance Ingredients	Bev Nat'l OPERATING	2,640.00		-2,195,041.39
Bill	12/19/2003	25254	Permission Interactive	Royalties & Commissions		28.00	-2,195,069.39
Bill	12/19/2003	25255	Permission Interactive	Royalties & Commissions		26.40	-2,195,095.79
Bill	12/19/2003	25256	Permission Interactive	Royalties & Commissions		140.00	-2,195,235.79
Bill	12/19/2003	121903	Colonial Engravers	Business expenses		100.79	-2,195,336.58
Bill	12/19/2003	20	Direct Business Concepts	Supreme Green		300,024.00	-2,495,360.58
Bill	12/19/2003	121903	Verizon 978-232-1158 297 007 1	Telephone		120.77	-2,495,481.35
Bill	12/19/2003	31506131	Advanstar Communications	Advertising		4,100.00	-2,499,581.35
Bill	12/19/2003	4346	Ultra Fine Papers	Copies and Fillers		1,115.63	-2,500,696.98
Bill	12/19/2003	121903	The Premier	Insurance - Non - Health		58.00	-2,500,754.98
Bill	12/20/2003	0014479247	DHL	Postage and Delivery		1,502.11	-2,502,257.09
Bill	12/21/2003	122103	BP International, Inc.	Royalties & Commissions		5,875.50	-2,508,132.59
Bill Pmt -Check	12/22/2003	4666	Direct Business Concepts	Bev Nat'l OPERATING	277,940.00		-2,230,192.59
Bill Pmt -Check	12/22/2003	4716	Rockford Press	Bev Nat'l OPERATING	80,500.00		-2,149,692.59
Bill Pmt -Check	12/22/2003	4720	Sheraton Ferncroft Resort	Bev Nat'l OPERATING	12,252.39		-2,137,440.20
Bill	12/22/2003	122203	Comcast 501 500 243733901	Business expenses		286.18	-2,137,726.38
Bill	12/22/2003	393906	Filterfresh	Coffee / snack costs		204.00	-2,137,930.38
Bill	12/22/2003	3004397818	CNA Insurance	Insurance - Non - Health		477.00	-2,138,407.38
Bill	12/22/2003	INV46048	Micro Essential Lab, Inc.	-SPLIT-		9,878.36	-2,148,285.74
Bill	12/22/2003	346161	H.T. Berry Company, Inc.	Packaging		239.40	-2,148,525.14
Bill	12/22/2003	INV46049	Micro Essential Lab, Inc.	-SPLIT-		2,469.59	-2,150,994.73
Bill	12/22/2003	122203	Central Maine Power Co	-SPLIT-		138.40	-2,151,133.13
Bill	12/22/2003	94419213	Aspen Publishers, Inc.	Office Supplies		48.53	-2,151,181.66
Bill	12/22/2003	610	Dash Plumbing and Heating, Inc	Repairs & Maintenance		757.29	-2,151,938.95
Bill	12/22/2003	603	Dash Plumbing and Heating, Inc	Repairs & Maintenance		700.00	-2,152,638.95
Bill	12/22/2003	611	Dash Plumbing and Heating, Inc	Cleaning		2,079.59	-2,154,718.54
Bill Pmt -Check	12/23/2003	4711	MG Products	Bev Nat'l OPERATING	0.00		-2,154,718.54
Bill Pmt -Check	12/23/2003	4743	Townsend Oil Company Inc	Bev Nat'l OPERATING	689.80		-2,154,028.74
Bill	12/23/2003	3338	Business Office Communications Inc.	Telephone		75.00	-2,154,103.74
Bill	12/23/2003	122303	Sprint-981977020	Cell Phones		4,388.03	-2,158,491.77
Bill	12/23/2003	8773 10 2...	Comcast 8773 10 235 0304699	Business expenses		373.05	-2,158,864.82
Bill	12/23/2003	76533	FayFoto	Business expenses		38.25	-2,158,903.07
Bill	12/23/2003	346245	H.T. Berry Company, Inc.	Office Supplies		272.99	-2,159,176.06
Bill	12/23/2003	346334	H.T. Berry Company, Inc.	Packaging		265.91	-2,159,441.97
Bill	12/23/2003	122403	AMEX 61003	COSTCO AMEX Cards		22,042.30	-2,181,484.27
Bill	12/23/2003	122303	AMEX 61005	AMEX - 61005		14,959.09	-2,196,443.36
Bill	12/23/2003	78718	Treehouse Media Services	Video Tape Expense		115.00	-2,196,558.36

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Direct Marketing Concepts, Inc.
General Ledger
For the Period 8/13/01 through 12/31/04

Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
BNI	12/23/2003	78719	Treehouse Media Services	Video Tape Expense		202.50	-2,196,760.88
BNI	12/23/2003	ITV 5020	H.C.P., Inc	-SPLIT-		2,262.67	-2,199,023.53
BNI	12/24/2003	112403	Comcast 8773 10 235 0312775	Business expenses		144.27	-2,199,167.80
BNI	12/24/2003	B5979072	Airborne Express	Postage and Delivery		4,990.36	-2,204,158.16
BNI	12/24/2003	122403	Comcast 8773 10 235 0312775	Business expenses		149.13	-2,204,307.29
BNI	12/25/2003	010104	Cummings Properties, LLC	Rent		19,088.84	-2,223,396.13
BNI	12/25/2003	010104	Cummings Properties, LLC	Rent		2,664.27	-2,226,060.40
BNI	12/25/2003	010104	Cummings Properties, LLC	Rent		10,384.11	-2,236,444.51
BNI	12/25/2003	M1655926...	Verizon 508 M16-5592 675	Telephone		396.54	-2,236,841.05
BNI	12/25/2003	M1608976...	Verizon 617 M16-0897 692	Telephone		396.54	-2,237,237.59
BNI	12/25/2003	M1608796...	Verizon 617 M16-0879 691	Telephone		396.54	-2,237,634.13
BNI	12/26/2003	10018	Nature's Solution	Coral Calcium		30,240.00	-2,267,874.13
BNI	12/26/2003	5051098	CIT Technology Fin. Serv, Inc.	Equipment Rental		263.20	-2,268,137.33
BNI	12/27/2003	00006R6V...	UPS	Postage and Delivery		18,800.66	-2,286,937.99
BNI	12/28/2003		Chase 04320207796-2	Lease		845.27	-2,287,783.26
BNI Pmt-Check	12/29/2003	4712	Micro Essential Lab, Inc.	Bev Natl OPERATING	14,089.28		-2,273,693.98
BNI Pmt-Check	12/29/2003	4718	MG Products	Bev Natl OPERATING	44,975.28		-2,228,718.70
BNI Pmt-Check	12/29/2003	4745	Essex Office, Inc.	Bev Natl OPERATING	1,344.00		-2,227,374.70
BNI Pmt-Check	12/29/2003	4747	Mortier Health Systems	Bev Natl OPERATING	100,000.00		-2,127,374.70
BNI	12/29/2003	372360	Dictronics, Inc.	Office Supplies		396.80	-2,127,771.60
BNI	12/29/2003	25498	Permission Interactive	Royalties & Commissions		28.00	-2,127,799.60
BNI	12/29/2003	25499	Permission Interactive	Royalties & Commissions		105.00	-2,127,904.60
BNI	12/29/2003	346613	H.T. Berry Company, Inc.	Packaging		993.83	-2,128,898.43
BNI	12/29/2003	346584	H.T. Berry Company, Inc.	Packaging		3,658.37	-2,132,556.80
BNI	12/29/2003	419 57824	Crown Equipment Corp.	Postage and Delivery		80.46	-2,132,637.26
BNI	12/29/2003	10038	Nature's Solution	Postage and Delivery		410.87	-2,133,048.13
BNI	12/29/2003	40304	Stauber Performance Ingredients	Coral Calcium		2,640.00	-2,135,688.13
BNI	12/30/2003	346900	H.T. Berry Company, Inc.	Packaging		58.38	-2,135,746.51
BNI	12/30/2003	346883	H.T. Berry Company, Inc.	Packaging		2,411.64	-2,138,158.15
BNI	12/30/2003	4035 4355...	Chubb	Insurance - Non - Health		20.00	-2,138,178.15
BNI Pmt-Check	12/31/2003	3195	Phoenix Nutritionals	Bev Natl OPERATING	0.00		-2,138,178.15
BNI	12/31/2003		Cummings Properties, LLC	-SPLIT-		4,351.87	-2,142,530.02
BNI	12/31/2003	123103	Klemz's Cleaning	Cleaning		3,600.00	-2,146,130.02
BNI	12/31/2003		Chase 10221018495806	Lease		787.68	-2,146,917.70
BNI	12/31/2003		GMAC 201 9010 05910	Lease		825.62	-2,147,743.32
BNI	12/31/2003	05289007...	Blue Cross Blue Shield	Health Insurance		18,604.14	-2,166,347.46
BNI	12/31/2003	05290007...	Blue Cross Blue Shield	Health Insurance		5,633.09	-2,171,980.55
BNI	12/31/2003	25729	Permission Interactive	Royalties & Commissions		8.75	-2,171,989.30
BNI	12/31/2003	25730	Permission Interactive	Royalties & Commissions		13.20	-2,172,002.50
BNI	12/31/2003	25731	Permission Interactive	Royalties & Commissions		70.00	-2,172,072.50
BNI	12/31/2003	00000289	City of Beverly	Personal Property Tax		3.68	-2,172,076.08
BNI	12/31/2003	B7013086	Airborne Express	Postage and Delivery		3,183.55	-2,175,259.63
BNI	12/31/2003	4382	Ultra Fine Papers	-SPLIT-		1,821.75	-2,177,081.38
BNI	12/31/2003	3309961	The Boston Globe	Advertising		358.00	-2,177,439.38
BNI	12/31/2003	79191	Treehouse Media Services	Video Tape Expense		812.00	-2,178,251.38
BNI	12/31/2003	79180	Treehouse Media Services	Video Tape Expense		1,624.00	-2,179,875.38
BNI	12/31/2003	79022	Treehouse Media Services	Video Tape Expense		629.50	-2,180,504.88
BNI	12/31/2003	123103	Michelle Pena	-SPLIT-		407.02	-2,180,911.90
BNI	12/31/2003	78919	Treehouse Media Services	Video Tape Expense		500.00	-2,181,411.90
BNI	12/31/2003	B7024312	Airborne Express	Postage and Delivery		108.40	-2,181,520.30
BNI	12/31/2003	48660523	Corporate Express	Office Supplies		309.09	-2,181,829.39
BNI	12/31/2003	00000286	City of Beverly	Personal Property Tax		6.96	-2,181,836.35
BNI	12/31/2003	00000288	City of Beverly	Personal Property Tax		222.42	-2,182,058.77
BNI	12/31/2003	00000287	City of Beverly	Personal Property Tax		10.61	-2,182,069.38
BNI	12/31/2003	1000195001	BMW	Truck & Automobile Expense		676.03	-2,182,745.41
BNI	12/31/2003	79308	Treehouse Media Services	Video Tape Expense		500.00	-2,183,245.41

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Direct Marketing Concepts, Inc.
General Ledger
For the Period 6/13/01 through 12/31/04

Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Bil	12/31/2003	123103	Deris Inc.	Royalties & Commissions		26,336.00	-2,209,561.41
Bil	12/31/2003	124019	BirdDog Solutions	Postage and Delivery		147.84	-2,209,729.25
Bil	12/31/2003	21	Direct Business Concepts	Supplies Green		300,078.00	-2,509,807.25
General Journal	12/31/2003	JE-279	Jill Griess	Accountant's Adjusting Entries	2,250.00		-2,507,557.25
Bil Pmt -Check	1/1/2004	3197	Cummings Properties, LLC	Bev Natl OPERATING	0.00		-2,507,557.25
Bil Pmt -Check	1/1/2004	4797	Cummings Properties, LLC	Bev Natl OPERATING	36,489.09		-2,471,068.16
Bil Pmt -Check	1/1/2004	4800	Phoenix Nutritionals	Bev Natl OPERATING	16,875.00		-2,454,193.16
Bil	1/1/2004		Rockland Trust Company	Corvette		1,004.39	-2,455,197.55
Bil	1/1/2004	4672	Wayne P. Callahan	Legal Fees		5,050.00	-2,460,247.55
Bil	1/1/2004	8679	Allsafe Lock and Key	Repairs & Maintenance		562.18	-2,460,809.73
Bil Pmt -Check	1/1/2004	4803	Allsafe Lock and Key	Bev Natl OPERATING	562.18		-2,460,247.55
Bil	1/1/2004	133397	Sheraton Ferncroft Resort	Lodging		1,091.41	-2,461,338.96
Bil	1/1/2004	134205	Sheraton Ferncroft Resort	Lodging		324.70	-2,461,663.66
Bil	1/1/2004	135934	Sheraton Ferncroft Resort	Lodging		488.15	-2,462,151.81
Bil	1/1/2004	136621	Sheraton Ferncroft Resort	Lodging		390.52	-2,462,542.33
Bil	1/1/2004	136830	Sheraton Ferncroft Resort	Lodging		97.63	-2,462,639.96
Bil	1/1/2004	137372	Sheraton Ferncroft Resort	Lodging		292.89	-2,462,932.85
Bil	1/1/2004	010104	Chase 10331514182507	Maihos		968.99	-2,463,901.84
Bil	1/1/2004	05649007...	Blue Cross Blue Shield	Health Insurance		5,633.09	-2,469,534.93
Bil	1/1/2004	05648007...	Blue Cross Blue Shield	Health Insurance		23,729.04	-2,493,263.97
Bil	1/1/2004	010104	Pallazola Brothers	Snow removal		260.00	-2,493,523.97
Bil	1/1/2004	9761	Sign Gallery	Advertising		682.50	-2,494,206.47
Bil	1/1/2004	187	Trauma Clean	Cleaning		631.20	-2,494,837.67
Bil	1/1/2004	3300129661	Verisign, Inc.	Computer Services		3,679.02	-2,498,516.69
Bil	1/1/2004	927768	Seyfarth Shaw	Legal Fees		3,209.30	-2,501,725.99
Bil	1/1/2004	927769	Seyfarth Shaw	Legal Fees		4,715.27	-2,506,441.26
Bil Pmt -Check	12/2004	4758	ABF Freight System, Inc.	Bev Natl OPERATING	2,694.92		-2,503,746.34
Bil Pmt -Check	12/2004	4759	Airborne Express	Bev Natl OPERATING	12,699.54		-2,491,046.80
Bil Pmt -Check	12/2004	4760	AMEX 31003	Bev Natl OPERATING	0.00		-2,491,046.80
Bil Pmt -Check	12/2004	4761	AMEX 82003	Bev Natl OPERATING	13,526.66		-2,477,520.14
Bil Pmt -Check	12/2004	4762	Atlas Watersystems, Inc.	Bev Natl OPERATING	462.00		-2,477,982.14
Bil Pmt -Check	12/2004	4763	Bass River, Inc.	Bev Natl OPERATING	671.43		-2,476,386.71
Bil Pmt -Check	12/2004	4764	Business Office Communications Inc.	Bev Natl OPERATING	2,680.03		-2,473,706.68
Bil Pmt -Check	12/2004	4765	CITI	Bev Natl OPERATING	16,973.47		-2,456,733.21
Bil Pmt -Check	12/2004	4766	City of Beverly	Bev Natl OPERATING	0.00		-2,456,733.21
Bil Pmt -Check	12/2004	4767	Clint Sales and Manufacturing	Bev Natl OPERATING	2,000.00		-2,454,733.21
Bil Pmt -Check	12/2004	4768	Colonial Engravers	Bev Natl OPERATING	100.79		-2,454,632.42
Bil Pmt -Check	12/2004	4769	Corporate Express	Bev Natl OPERATING	161.56		-2,454,470.86
Bil Pmt -Check	12/2004	4770	Crown Equipment Corp.	Bev Natl OPERATING	760.50		-2,453,710.36
Bil Pmt -Check	12/2004	4771	DHL	Bev Natl OPERATING	2,888.69		-2,450,821.67
Bil Pmt -Check	12/2004	4772	Direct Business Concepts	Bev Natl OPERATING	287,400.00		-2,163,421.67
Bil Pmt -Check	12/2004	4773	Express Solutions, Inc.	Bev Natl OPERATING	18.63		-2,163,403.04
Bil Pmt -Check	12/2004	4774	H.T. Berry Company, Inc.	Bev Natl OPERATING	10,070.01		-2,153,333.03
Bil Pmt -Check	12/2004	4775	National Grid 08111 27525 01	Bev Natl OPERATING	831.13		-2,152,501.90
Bil Pmt -Check	12/2004	4776	National Grid 08130 01735 01	Bev Natl OPERATING	288.99		-2,152,212.91
Bil Pmt -Check	12/2004	4777	National Grid 08130 01750 01	Bev Natl OPERATING	560.82		-2,151,652.09
Bil Pmt -Check	12/2004	4778	National Grid 08130 01810 00	Bev Natl OPERATING	439.71		-2,151,212.38
Bil Pmt -Check	12/2004	4779	National Grid 08130 02465 05	Bev Natl OPERATING	620.63		-2,150,591.75
Bil Pmt -Check	12/2004	4780	National Grid 08130 03742 01	Bev Natl OPERATING	391.77		-2,150,199.98
Bil Pmt -Check	12/2004	4781	National Grid 08130 04910 06	Bev Natl OPERATING	319.32		-2,149,880.66
Bil Pmt -Check	12/2004	4782	National Grid 08130 06230 04	Bev Natl OPERATING	1,546.62		-2,148,334.04
Bil Pmt -Check	12/2004	4783	Massachusetts Department of Reve...	Bev Natl OPERATING	512.14		-2,147,821.90
Bil Pmt -Check	12/2004	4784	Melaxes, Norman, & Pidgeon	Bev Natl OPERATING	3,891.18		-2,143,930.72
Bil Pmt -Check	12/2004	4785	MetroPollan Credit Union	Bev Natl OPERATING	184.28		-2,143,746.44
Bil Pmt -Check	12/2004	4786	MG Products	Bev Natl OPERATING	20,178.00		-2,123,568.44
Bil Pmt -Check	12/2004	4787	Pallazola Brothers	Bev Natl OPERATING	375.00		-2,123,193.44

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Accrual Basis

For the Period 6/13/01 through 12/31/04

Type	Date	Num	Name	Split	Debit	Credit	Balance
Bill Pmt -Check	12/2004	4788	Permission Interactive	Bev Nat'l OPERATING	194.40		-2,122,989.04
Bill Pmt -Check	12/2004	4789	Sheraton Ferncroft Resort	Bev Nat'l OPERATING	195.26		-2,122,803.78
Bill Pmt -Check	12/2004	4790	Tech Air Systems, Inc.	Bev Nat'l OPERATING	73.50		-2,122,730.28
Bill Pmt -Check	12/2004	4713	Tishcon	Bev Nat'l OPERATING	44,200.00		-2,078,530.28
Bill Pmt -Check	12/2004	4714	Ultra Fine Papers	Bev Nat'l OPERATING	12,372.68		-2,066,157.60
Bill Pmt -Check	12/2004	4791	UPS	Bev Nat'l OPERATING	8,769.18		-2,057,388.42
Bill Pmt -Check	12/2004	4792	Verisign, Inc.	Bev Nat'l OPERATING	3,722.96		-2,053,665.46
Bill Pmt -Check	12/2004	4793	W.B Mason	Bev Nat'l OPERATING	99.49		-2,053,565.97
Bill Pmt -Check	12/2004	4795	City of Beverly-water and sewer	Bev Nat'l OPERATING	1,157.93		-2,052,408.04
Bill Pmt -Check	12/2004	4796	AMEX 31003	Bev Nat'l OPERATING	565.69		-2,051,842.35
Bill	12/2004	PO 1118	Phoenix Nutritionals	-SPLIT-		16,875.00	-2,068,717.35
Bill	12/2004	04012255	Della Dental	Dental Insurance		4,791.53	-2,073,508.88
Bill Pmt -Check	12/2004	4801	Klemz's Cleaning	Bev Nat'l OPERATING	3,600.00		-2,069,908.88
Bill Pmt -Check	12/2004	4802	Wayne P. Callahan	Bev Nat'l OPERATING	5,050.00		-2,064,858.88
Credit	12/2004	PO 1019	Tishcon	Product cost	6,600.00		-2,058,258.88
Bill	12/2004	ITV 5021	H.C.P., Inc	-SPLIT-		1,330.72	-2,059,589.60
Bill	12/2004	347133	H.T. Berry Company, Inc.	Office Supplies		48.16	-2,059,637.76
Bill	12/2004	0014532283	DHL	Postage and Delivery		1,077.50	-2,060,715.26
Credit	12/2004	brochures	Direct Business Concepts	Brochures	1,386.11		-2,059,329.15
Bill	12/2004	4137	Ultra Fine Papers	Copies and Fillers		658.82	-2,059,987.97
Bill	12/2004	4366	Ultra Fine Papers	Brochures		2,893.80	-2,062,881.77
Bill	12/2004	4365	Ultra Fine Papers	Brochures		1,349.25	-2,064,231.02
Bill	1/3/2004	00006R6V...	UPS	Postage and Delivery		8,711.10	-2,072,942.12
Bill	1/3/2004	0014617001	DHL	Postage and Delivery		1,826.64	-2,074,768.76
Bill	1/4/2004	2401	Advanced Electrical Systems	Repairs & Maintenance		560.87	-2,075,329.63
Bill Pmt -Check	1/5/2004	4806	Principal Residential Mortgage, Inc.	Bev Nat'l OPERATING	3,665.34		-2,071,664.29
Bill Pmt -Check	1/5/2004	4807	The Premier	Bev Nat'l OPERATING	58.00		-2,071,606.29
Bill	1/6/2004	113003	BP International, Inc.	Royalties & Commissions		5,485.00	-2,077,091.29
Bill	1/6/2004	120703	BP International, Inc.	Royalties & Commissions		6,883.50	-2,083,974.79
Bill Pmt -Check	1/6/2004	4808	BP International, Inc.	Bev Nat'l OPERATING	5,485.00		-2,078,469.79
Bill	1/6/2004	395247	Filterfresh	Coffee / snack costs		170.00	-2,078,659.79
Bill	1/6/2004	3435	Clint Sales and Manufacturing	Storage		2,000.00	-2,080,659.79
Bill	1/6/2004	010604	CITI	CITI Card - Robert Mathos 0736		165.00	-2,080,824.79
Bill	1/6/2004	DIWC509...	Guard Insurance Group	Worker's Comp		2,097.00	-2,082,921.79
Bill	1/6/2004	347365	H.T. Berry Company, Inc.	Packaging		277.97	-2,083,199.76
Bill	1/7/2004	347502	H.T. Berry Company, Inc.	Packaging		4,128.26	-2,087,328.02
Bill	1/7/2004	019430773	Safeguard	Office Supplies		201.57	-2,087,529.59
Bill	1/7/2004	B6061533	Airborne Express	Postage and Delivery		1,810.99	-2,089,340.58
Bill	1/7/2004	8362962	ULine	Postage and Delivery		48.38	-2,089,388.96
Bill	1/7/2004	469937	Classified Connection	Advertising		177.68	-2,089,566.64
Bill Pmt -Check	1/8/2004	4812	Permission Interactive	Bev Nat'l OPERATING	438.45		-2,089,128.19
Bill	1/8/2004	010804	Rockford Press	-SPLIT-		80,500.00	-2,169,628.19
Bill	1/8/2004	010804	H.T. Berry Company, Inc.	Packaging		748.36	-2,170,376.55
Bill	1/8/2004	010804	National Grid 08130 02465 05	Gas and Electric		467.77	-2,170,844.32
Bill	1/8/2004	18406	Cummings Properties, LLC	Water		296.64	-2,171,162.96
Bill	1/8/2004	010804	National Grid 08130 04860 01	Gas and Electric		601.98	-2,171,764.94
Bill	1/8/2004	010804	National Grid 08130 01750 01	Gas and Electric		222.73	-2,171,987.67
Bill	1/8/2004	IN446435	Micro Essential Lab, Inc.	-SPLIT-		7,044.64	-2,179,032.31
Bill	1/8/2004	010804	National Grid 08130 01735 01	Gas and Electric		282.36	-2,179,324.67
Bill	1/8/2004	010804	National Grid 08130 03742 01	Gas and Electric		467.24	-2,179,791.91
Bill	1/8/2004	010804	National Grid 08130 06230 04	Gas and Electric		1,437.58	-2,181,229.29
Bill	1/8/2004	89661	Staubert Performance Ingredients	Corat Calcium		2,310.00	-2,183,539.29
Bill	1/8/2004	18412	Cummings Properties, LLC	Water		356.68	-2,183,895.97
Bill	1/8/2004	38281	Melaxas, Norman, & Pidgeon	Legal Fees		6,325.00	-2,190,220.97
Bill	1/8/2004	38106	Melaxas, Norman, & Pidgeon	Legal Fees		7,522.85	-2,197,743.82
Bill	1/8/2004	38108	Melaxas, Norman, & Pidgeon	Legal Fees		774.33	-2,198,518.15

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Direct Marketing Concepts, Inc.
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For the Period 6/13/01 through 12/31/04

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Type	Date	Num	Name	Split	Debit	Credit	Balance
Bill	1/8/2004	38109	Metaxas, Norman, & Pidgeon	Legal Fees		157.50	-2,198,675.65
Bill	1/8/2004	38111	Metaxas, Norman, & Pidgeon	Legal Fees		4,603.50	-2,203,279.15
Bill	1/8/2004		Metaxas, Norman, & Pidgeon	Legal Fees		2,774.00	-2,206,053.15
Bill	1/8/2004	38117	Metaxas, Norman, & Pidgeon	Legal Fees		70.00	-2,206,123.15
Bill	1/8/2004	4676	Wayne P. Callahan	Accounting		1,125.00	-2,207,248.15
Bill	1/8/2004	40334	Stauber Performance Ingredients	Coral Calcium		2,970.00	-2,210,218.15
Bill	1/8/2004	022272	Townsend Oil Company Inc	Gas and Electric		394.18	-2,210,612.33
Bill	1/8/2004	29594	Arizona Nutritional Supplements	-SPLIT-		92,997.80	-2,303,610.13
Bill	1/8/2004	011404	AMEX 82003	AMEX - 82003		1,836.00	-2,305,446.13
Bill	1/9/2004	PO 1118	Phoenix Nutritionals	-SPLIT-		16,875.00	-2,322,321.13
Bill Pmt -Check	1/9/2004	4843	Legacy Label	Bev Nat'l OPERATING	33,071.28		-2,289,249.85
Bill	1/9/2004	25984	Permission Interactive	Royalties & Commissions		140.00	-2,289,389.85
Bill	1/9/2004	347863	H.T. Berry Company, Inc.	Office Supplies		107.14	-2,289,496.99
Bill	1/9/2004	347843	H.T. Berry Company, Inc.	Packaging		6,350.17	-2,295,847.16
Bill	1/9/2004	347850	H.T. Berry Company, Inc.	Packaging		3,260.25	-2,299,107.41
Bill	1/9/2004	38410	Metaxas, Norman, & Pidgeon	Legal Fees		495.29	-2,299,602.70
Bill	1/9/2004	38409	Metaxas, Norman, & Pidgeon	Legal Fees		597.85	-2,300,200.55
Bill	1/9/2004	136227	Aim High Inc	Postage and Delivery		3,350.00	-2,303,550.55
Bill	1/9/2004	63292	Ampersand Label, Inc.	-SPLIT-		3,734.14	-2,307,284.69
Bill	1/9/2004	22	Direct Business Concepts	Supreme Green		185,472.00	-2,492,756.69
Bill	1/10/2004	00006R6V...	UPS	Postage and Delivery		35,183.86	-2,527,940.55
Bill	1/10/2004	0014661683	DHL	Postage and Delivery		2,900.50	-2,530,841.05
Bill	1/10/2004	011004	National Grid 08130 04910 06	Gas and Electric		82.25	-2,530,923.30
Bill	1/11/2004	268	Jaggo Coffee	Coffee / snack costs		112.00	-2,531,035.30
Bill	1/11/2004	267	Jaggo Coffee	Coffee / snack costs		560.00	-2,531,595.30
Bill	1/11/2004	0103782423	XO Communications	Telephone		29.10	-2,531,624.40
Bill	1/11/2004	6754	Express Solutions, Inc.	Postage and Delivery		24.47	-2,531,648.87
Bill	1/11/2004	011104	MetroPolitan Credit Union	Mailbox		334.11	-2,531,982.98
Bill	1/11/2004	2890922	Unilel Communications Group	Telephone		3.58	-2,531,986.56
Bill	1/11/2004	0103782260	XO Communications	Telephone		38,722.33	-2,570,708.89
Bill Pmt -Check	1/12/2004	4809	Direct Business Concepts	Bev Nat'l OPERATING	241,920.00		-2,328,788.89
Bill Pmt -Check	1/12/2004	4814	ABF Freight System, Inc.	Bev Nat'l OPERATING	2,100.00		-2,326,688.89
Bill Pmt -Check	1/12/2004	4815	Acapulcos	Bev Nat'l OPERATING	27.38		-2,326,661.51
Bill Pmt -Check	1/12/2004	4816	Advanstar Communications	Bev Nat'l OPERATING	4,100.00		-2,322,561.51
Bill Pmt -Check	1/12/2004	4817	Aim High Inc	Bev Nat'l OPERATING	685.00		-2,321,876.51
Bill Pmt -Check	1/12/2004	4818	Airborne Express	Bev Nat'l OPERATING	4,990.36		-2,316,866.15
Bill Pmt -Check	1/12/2004	4819	AMEX 61005	Bev Nat'l OPERATING	14,959.09		-2,301,927.06
Bill Pmt -Check	1/12/2004	4820	AMEX 81003	Bev Nat'l OPERATING	22,042.30		-2,279,884.76
Bill Pmt -Check	1/12/2004	4821	AT&T	Bev Nat'l OPERATING	150.38		-2,279,734.38
Bill Pmt -Check	1/12/2004	4822	Bass River, Inc.	Bev Nat'l OPERATING	200.87		-2,279,533.51
Bill Pmt -Check	1/12/2004	4823	Blue Cross Blue Shield	Bev Nat'l OPERATING	24,237.23		-2,255,296.28
Bill Pmt -Check	1/12/2004	4824	BP International, Inc.	Bev Nat'l OPERATING	6,863.50		-2,248,412.78
Bill Pmt -Check	1/12/2004	4825	Business Office Communications Inc.	Bev Nat'l OPERATING	175.00		-2,248,237.78
Bill Pmt -Check	1/12/2004	4826	Central Maine Power Co	Bev Nat'l OPERATING	138.40		-2,248,099.38
Bill Pmt -Check	1/12/2004	4827	Chase 04320207796-2	Bev Nat'l OPERATING	845.27		-2,247,254.11
Bill Pmt -Check	1/12/2004	4828	Chase 10221016495806	Bev Nat'l OPERATING	787.68		-2,246,466.43
Bill Pmt -Check	1/12/2004	4829	Chubb	Bev Nat'l OPERATING	20.00		-2,246,446.43
Bill Pmt -Check	1/12/2004	4830	CIT Technology Fin. Serv. Inc.	Bev Nat'l OPERATING	263.20		-2,246,183.23
Bill Pmt -Check	1/12/2004	4831	CNA Insurance	Bev Nat'l OPERATING	477.00		-2,245,706.23
Bill Pmt -Check	1/12/2004	4832	Comcast 501 500 243733901	Bev Nat'l OPERATING	286.18		-2,245,420.05
Bill Pmt -Check	1/12/2004	4833	Comcast 8773 10 235 0304699	Bev Nat'l OPERATING	373.05		-2,245,047.00
Bill Pmt -Check	1/12/2004	4834	Comcast 8773 10 235 0312775	Bev Nat'l OPERATING	149.13		-2,244,897.87
Bill Pmt -Check	1/12/2004	4835	Corporate Express	Bev Nat'l OPERATING	184.21		-2,244,713.66
Bill Pmt -Check	1/12/2004	4836	Crown Equipment Corp.	Bev Nat'l OPERATING	60.46		-2,244,653.20
Bill Pmt -Check	1/12/2004	4837	Delta Dental	Bev Nat'l OPERATING	4,791.53		-2,239,861.67
Bill Pmt -Check	1/12/2004	4838	DHL	Bev Nat'l OPERATING	1,502.11		-2,238,359.56

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Direct Marketing Concepts, Inc.
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Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Bill Pmt -Check	1/12/2004	4839	Essex Office, Inc.	Bev Nat'l OPERATING	684.00		-2,237,655.56
Bill Pmt -Check	1/12/2004	4840	Filterfresh	Bev Nat'l OPERATING	190.00		-2,237,465.56
Bill Pmt -Check	1/12/2004	4841	GMAC 201 9010 05910	Bev Nat'l OPERATING	825.62		-2,236,639.94
Bill Pmt -Check	1/12/2004	4842	H.T. Berry Company, Inc.	Bev Nat'l OPERATING	9,899.07		-2,226,740.87
Bill Pmt -Check	1/12/2004	4844	Marine Bio USA	Bev Nat'l OPERATING	35,000.00		-2,191,740.87
Bill Pmt -Check	1/12/2004	4845	National Grid 08103 03092 13	Bev Nat'l OPERATING	87.93		-2,191,652.94
Bill Pmt -Check	1/12/2004	4846	National Grid 08103 03097 06	Bev Nat'l OPERATING	308.88		-2,191,344.06
Bill Pmt -Check	1/12/2004	4847	Micro Essential Lab, Inc.	Bev Nat'l OPERATING	22,219.15		-2,169,124.91
Bill Pmt -Check	1/12/2004	4848	Nature's Solution	Bev Nat'l OPERATING	30,650.87		-2,138,474.04
Bill Pmt -Check	1/12/2004	4849	Sprint-981977020	Bev Nat'l OPERATING	4,388.03		-2,134,086.01
Bill Pmt -Check	1/12/2004	4850	Paul Ritchie	Bev Nat'l OPERATING	75.00		-2,134,011.01
Bill Pmt -Check	1/12/2004	4851	Phoenix Nutritionals	Bev Nat'l OPERATING	16,875.00		-2,117,136.01
Bill Pmt -Check	1/12/2004	4852	Rockford Press	Bev Nat'l OPERATING	80,500.00		-2,036,636.01
Bill Pmt -Check	1/12/2004	4853	Rockland Trust Company	Bev Nat'l OPERATING	1,004.39		-2,035,631.62
Bill Pmt -Check	1/12/2004	4855	Shelsky & Froelich LTD	Bev Nat'l OPERATING	10,000.00		-2,025,631.62
Bill Pmt -Check	1/12/2004	4856	Treehouse Media Services	Bev Nat'l OPERATING	658.75		-2,024,972.87
Bill Pmt -Check	1/12/2004	4857	Ultra Fine Papers	Bev Nat'l OPERATING	1,115.63		-2,023,857.24
Bill Pmt -Check	1/12/2004	4858	UPS	Bev Nat'l OPERATING	34,615.18		-1,989,242.06
Bill Pmt -Check	1/12/2004	4859	Weaver Glass	Bev Nat'l OPERATING	388.58		-1,988,855.48
Bill Pmt -Check	1/12/2004	4860	XO Communications	Bev Nat'l OPERATING	37,340.60		-1,951,514.88
Bill Pmt -Check	1/12/2004	4862	Direct Business Concepts	Bev Nat'l OPERATING	7,500.00		-1,944,014.88
Bill	1/12/2004	4186	The Carrington Tea Company, LLC	Product cost		40,080.00	-1,984,094.88
Bill	1/12/2004	2315	Clint Trucking	Postage and Delivery		195.66	-1,984,290.54
Bill	1/12/2004	23154	Video Transfer	Audio tapes		9,743.58	-1,994,034.12
Bill	1/12/2004	0014657657	DHL	Postage and Delivery		173.69	-1,994,207.81
Bill	1/12/2004	4888 6032...	Bank of America	Barrett		5,684.26	-1,989,892.07
Bill	1/12/2004	T-14678	Cummings Properties, LLC	Trash Removal		180.00	-2,000,072.07
Bill	1/13/2004	121403	BP International, Inc.	Royalties & Commissions		5,727.50	-2,005,799.57
Bill Pmt -Check	1/13/2004	4865	BP International, Inc.	Bev Nat'l OPERATING	11,603.00		-1,994,196.57
Bill	1/13/2004	04-01-13...	Direct Response Academy	Consulting		5,339.99	-1,999,536.56
Bill	1/13/2004		Cummings Properties, LLC	Repairs & Maintenance		1,300.00	-2,000,836.56
Bill	1/13/2004	011304	National Grid 08103 03097 06	Gas and Electric		362.78	-2,001,199.34
Bill	1/13/2004	011304	National Grid 08103 03092 13	Gas and Electric		138.20	-2,001,337.54
Bill	1/13/2004	23B	Marine Bio USA	-SPLIT-		17,500.00	-2,018,837.54
Bill	1/13/2004	23C	Marine Bio USA	-SPLIT-		52,500.00	-2,071,337.54
Bill	1/13/2004	29536	Arizona Nutritional Supplements	E8 Daily		18,547.20	-2,089,884.74
Bill	1/13/2004	INV/46481	Micro Essential Lab, Inc.	-SPLIT-		14,810.38	-2,104,695.12
Bill	1/13/2004	INV/46514	Micro Essential Lab, Inc.	-SPLIT-		7,044.64	-2,111,739.76
Bill	1/13/2004	895901	Hastler-rental equip.	Equipment Rental		78.75	-2,111,818.51
Bill	1/13/2004	JW10868	Jordan Whitney, Inc.	Reference Materials		41.00	-2,111,859.51
Bill	1/13/2004	08111275...	National Grid 08111 27525 01	Gas and Electric		438.97	-2,112,298.48
Bill	1/13/2004	011404	AMEX 31003	AMEX - GREEN		8,713.02	-2,121,011.50
Bill	1/13/2004	587489	White & Case	Legal Fees		1,774.14	-2,122,785.64
Bill Pmt -Check	1/14/2004	4863	The Carrington Tea Company, LLC	Bev Nat'l OPERATING	40,080.00		-2,082,705.64
Bill	1/14/2004	1183011	Acapulcos	Coffee / snack costs		42.48	-2,082,748.12
Bill	1/14/2004	28241-0	Essex Office, Inc.	Office Supplies		9.42	-2,082,757.54
Bill	1/14/2004	B9393661	Airborne Express	Postage and Delivery		6,525.22	-2,089,282.76
Bill	1/14/2004	23	Direct Business Concepts	-SPLIT-		323,712.00	-2,412,994.76
Bill	1/14/2004	B9405841	Airborne Express	Postage and Delivery		111.81	-2,413,106.57
Bill	1/14/2004	4009	Leo H. Bonarrigo	Accounting		2,250.00	-2,415,356.57
Bill	1/14/2004	43200328...	Chase 4320032868-0	Lease		439.09	-2,415,795.66
Bill	1/14/2004	3365	Business Office Communications Inc.	Telephone		50.00	-2,415,845.66
Bill	1/15/2004	PO 1127	Phoenix Nutritionals	-SPLIT-		34,020.00	-2,449,865.66
Bill Pmt -Check	1/15/2004	4868	Jaggo Coffee	Bev Nat'l OPERATING	672.00		-2,449,193.66
Bill Pmt -Check	1/15/2004	4872	ABF Freight System, Inc.	Bev Nat'l OPERATING	650.32		-2,448,543.34
Bill Pmt -Check	1/15/2004	4873	Airborne Express	Bev Nat'l OPERATING	3,291.95		-2,445,251.39

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Direct Marketing Concepts, Inc.
General Ledger

For the Period 6/13/01 through 12/31/04

Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Bill Pmt -Check	1/15/2004	4874	Aspen Publishers, Inc.	Bev Nat'l OPERATING	48.53		-2,445,202.86
Bill Pmt -Check	1/15/2004	4875	BMW	Bev Nat'l OPERATING	676.03		-2,444,526.83
Bill Pmt -Check	1/15/2004	4876	City of Beverly	Bev Nat'l OPERATING	239.99		-2,444,286.84
Bill Pmt -Check	1/15/2004	4877	Cummings Properties, LLC	Bev Nat'l OPERATING	655.32		-2,443,631.52
Bill Pmt -Check	1/15/2004	4878	DHL	Bev Nat'l OPERATING	1,826.64		-2,441,804.88
Bill Pmt -Check	1/15/2004	4879	FayFoto	Bev Nat'l OPERATING	38.25		-2,441,766.63
Bill Pmt -Check	1/15/2004	4882	Metaxas, Norman, & Pidgeon	Bev Nat'l OPERATING	4,736.50		-2,437,030.13
Bill Pmt -Check	1/15/2004	4883	Michelle Pena	Bev Nat'l OPERATING	407.02		-2,436,623.11
Bill Pmt -Check	1/15/2004	4885	Permission Interactive	Bev Nat'l OPERATING	140.00		-2,436,483.11
Bill Pmt -Check	1/15/2004	4886	Phoenix Nutritionals	Bev Nat'l OPERATING	34,020.00		-2,402,463.11
Bill Pmt -Check	1/15/2004	4887	Safeguard	Bev Nat'l OPERATING	201.57		-2,402,261.54
Bill Pmt -Check	1/15/2004	4889	Treehouse Media Services	Bev Nat'l OPERATING	3,565.50		-2,398,696.04
Bill Pmt -Check	1/15/2004	4890	ULine	Bev Nat'l OPERATING	48.38		-2,398,647.66
Bill Pmt -Check	1/15/2004	4891	Ultra Fine Papers	Bev Nat'l OPERATING	1,821.75		-2,396,825.91
Bill Pmt -Check	1/15/2004	4893	Verizon 978-921-0802 294 007 5	Bev Nat'l OPERATING	65.20		-2,396,760.71
Bill Pmt -Check	1/15/2004	4894	Verizon 978 922-2950 682 007 4	Bev Nat'l OPERATING	79.98		-2,396,680.73
Bill Pmt -Check	1/15/2004	4895	Wayne P. Callahan	Bev Nat'l OPERATING	1,125.00		-2,395,555.73
Bill	1/15/2004	348602	H.T. Berry Company, Inc.	Packaging		1,178.77	-2,396,734.50
Bill	1/15/2004	348505	H.T. Berry Company, Inc.	Packaging		4,096.26	-2,400,830.76
Bill	1/15/2004	INV46586	Micro Essential Lab, Inc.	-SPLIT-		12,341.98	-2,413,172.74
Bill	1/15/2004	49034841	Corporate Express	Office Supplies		178.21	-2,413,350.95
Bill	1/15/2004		Principal Residential Mortgage, Inc.	-SPLIT-		3,665.34	-2,417,016.29
Bill	1/16/2004	26B	Marine Bio USA	-SPLIT-		35,000.00	-2,452,016.29
Bill	1/16/2004	28A	Marine Bio USA	-SPLIT-		35,000.00	-2,487,016.29
Bill	1/16/2004	26255	Permission Interactive	Royalties & Commissions		8.75	-2,487,025.04
Bill	1/16/2004	INV46620	Micro Essential Lab, Inc.	-SPLIT-		12,341.98	-2,499,367.02
Bill	1/16/2004	011604	Comcast 8773 10 235 0304699	Office Expense		416.92	-2,499,783.94
Bill	1/16/2004	4400	Ultra Fine Papers	-SPLIT-		1,821.75	-2,501,605.69
Bill	1/16/2004	26256	Permission Interactive	Royalties & Commissions		245.00	-2,501,850.69
Bill	1/17/2004	00006R6V...	UPS	Postage and Delivery		17,032.11	-2,518,882.80
Bill	1/17/2004	0014717800	DHL	Postage and Delivery		2,108.51	-2,520,991.31
Bill Pmt -Check	1/19/2004	4887	Direct Business Concepts	Bev Nat'l OPERATING	214,272.00		-2,306,719.31
Bill	1/19/2004	4686	Wayne P. Callahan	Accounting		2,475.00	-2,309,194.31
Bill	1/19/2004	348818	H.T. Berry Company, Inc.	Packaging		113.97	-2,309,308.28
Bill	1/19/2004	18753	Cummings Properties, LLC	Repairs & Maintenance		550.00	-2,309,858.28
Bill	1/19/2004	136236	Aim High Inc	Postage and Delivery		1,945.00	-2,311,803.28
Bill	1/19/2004	136232	Aim High Inc	Postage and Delivery		3,950.00	-2,315,753.28
Bill	1/19/2004	136237	Aim High Inc	Postage and Delivery		2,270.00	-2,318,023.28
Bill	1/19/2004	136240	Aim High Inc	Postage and Delivery		2,925.00	-2,320,948.28
Bill	1/19/2004	011904	Verizon 978-232-1158 297 007 1	Telephone		135.89	-2,321,084.17
Bill	1/19/2004	2004013	MG Products	-SPLIT-		20,180.00	-2,341,264.17
Credit	1/19/2004	2004013	MG Products	32 oz. water bottles	605.89		-2,340,658.28
Bill Pmt -Check	1/20/2004	4854	Seyfarth Shaw	Bev Nat'l OPERATING	13,764.76		-2,326,893.52
Bill Pmt -Check	1/20/2004	4880	H.C.P., Inc	Bev Nat'l OPERATING	9,570.94		-2,316,922.58
Bill Pmt -Check	1/20/2004	4881	H.T. Berry Company, Inc.	Bev Nat'l OPERATING	4,591.93		-2,311,930.65
Bill Pmt -Check	1/20/2004	4884	Micro Essential Lab, Inc.	Bev Nat'l OPERATING	9,578.36		-2,302,052.29
Bill Pmt -Check	1/20/2004	4886	Sharon Ferncroft Resort	Bev Nat'l OPERATING	3,465.34		-2,298,585.95
Bill Pmt -Check	1/20/2004	4892	UPS	Bev Nat'l OPERATING	8,711.10		-2,289,874.65
Bill Pmt -Check	1/20/2004	4900	Tishcon	Bev Nat'l OPERATING	34,527.00		-2,255,347.65
Bill	1/20/2004	349078	H.T. Berry Company, Inc.	Packaging		102.56	-2,255,450.41
Bill	1/21/2004	PO 1125	Arizona Nutritional Supplements	-SPLIT-		33,000.00	-2,288,450.41
Bill Pmt -Check	1/21/2004	4901	Arizona Nutritional Supplements	Bev Nat'l OPERATING	33,000.00		-2,255,450.41
Bill	1/21/2004		Tishcon	E8 Daily		3,231.81	-2,258,682.22
Bill Pmt -Check	1/21/2004	4904	Tishcon	Bev Nat'l OPERATING	3,231.81		-2,255,450.41
Bill Pmt -Check	1/21/2004	4905	Asapulcos	Bev Nat'l OPERATING	42.48		-2,255,492.89
Bill Pmt -Check	1/21/2004	4906	Airborne Express	Bev Nat'l OPERATING	1,810.99		-2,253,596.94

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Direct Marketing Concepts, Inc.
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Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Bill Pmt -Check	1/21/2004	4907	Chase 10331514182507	Bev Nat'l OPERATING	968.99		-2,252,827.95
Bill Pmt -Check	1/21/2004	4908	CITI	Bev Nat'l OPERATING	165.00		-2,252,462.95
Bill Pmt -Check	1/21/2004	4909	Classified Connection	Bev Nat'l OPERATING	177.68		-2,252,285.27
Bill Pmt -Check	1/21/2004	4910	Cummings Properties, LLC	Bev Nat'l OPERATING	1,300.00		-2,250,985.27
Bill Pmt -Check	1/21/2004	4911	H.C.P., Inc	Bev Nat'l OPERATING	6,065.57		-2,244,919.70
Bill Pmt -Check	1/21/2004	4912	H.T. Berry Company, Inc.	Bev Nat'l OPERATING	778.30		-2,244,141.40
Bill Pmt -Check	1/21/2004	4913	Marine Bio USA	Bev Nat'l OPERATING	70,000.00		-2,174,141.40
Bill Pmt -Check	1/21/2004	4914	Metaxas, Norman, & Pidgeon	Bev Nat'l OPERATING	9,635.50		-2,164,505.90
Bill Pmt -Check	1/21/2004	4915	Micro Essential Lab, Inc.	Bev Nat'l OPERATING	2,469.59		-2,162,036.31
Bill Pmt -Check	1/21/2004	4916	UPS	Bev Nat'l OPERATING	35,183.86		-2,126,852.45
Bill Pmt -Check	1/21/2004	4917	Verizon 978-232-1158 297 007 1	Bev Nat'l OPERATING	120.77		-2,126,731.68
Bill Pmt -Check	1/21/2004	4918	Wayne P. Callahan	Bev Nat'l OPERATING	2,475.00		-2,124,256.68
Bill	1/21/2004	349117	H.T. Berry Company, Inc.	Packaging		4,227.30	-2,128,483.98
Bill	1/21/2004	012104	Ann Marie Zacharias	Returns & Allowances		27.10	-2,128,511.08
Bill	1/21/2004	24	Direct Business Concepts	-SPLIT-		376,146.00	-2,504,657.08
Bill	1/21/2004	C1643876	Airborne Express	Postage and Delivery		10,145.84	-2,514,802.92
Bill	1/21/2004	79606	Treehouse Media Services	Video Tape Expense		3,624.00	-2,518,426.92
Bill	1/21/2004	012104	Central Maine Power Co	-SPLIT-		135.25	-2,518,562.17
Bill	1/21/2004	8638	Caps & Tabs, Inc.	-SPLIT-		47,334.29	-2,565,896.46
Bill	1/21/2004	3380	Business Office Communications Inc.	Computer Services		50.00	-2,565,946.46
Bill	1/21/2004	3381	Business Office Communications Inc.	Computer Services		50.00	-2,565,996.46
Bill	1/22/2004	349355	H.T. Berry Company, Inc.	Office Supplies		33.16	-2,566,029.62
Bill	1/22/2004	349399	H.T. Berry Company, Inc.	Packaging		935.45	-2,566,965.07
Bill	1/22/2004	349354	H.T. Berry Company, Inc.	Office Supplies		136.46	-2,567,101.53
Bill	1/22/2004	349353	H.T. Berry Company, Inc.	Trash Removal		218.70	-2,567,320.23
Bill	1/22/2004	012204	Comcast 501 500 243733901	Business expenses		130.66	-2,567,450.89
Bill	1/23/2004	27A	Marine Bio USA	-SPLIT-		35,000.00	-2,602,450.89
Bill	1/23/2004	T-14677	Cummings Properties, LLC	Returns & Allowances		780.00	-2,603,230.89
Bill	1/23/2004	4413	Ultra Fine Papers	-SPLIT-		1,047.90	-2,604,278.79
Bill	1/23/2004	4414	Ultra Fine Papers	-SPLIT-		1,470.00	-2,605,748.79
Bill	1/23/2004	26528	Permission Interactive	Royalties & Commissions		13.20	-2,605,761.99
Bill	1/23/2004	26529	Permission Interactive	Royalties & Commissions		105.00	-2,605,866.99
Bill	1/23/2004	PL4257	The Carrington Tea Company, LLC	Product cost		40,080.00	-2,645,946.99
Bill	1/23/2004	T-14744	Cummings Properties, LLC	Trash Removal		600.00	-2,646,546.99
Bill	1/23/2004	011804	Sprint-981977020	Cell Phones		3,156.21	-2,649,703.20
Bill	1/23/2004	012304	Comcast 8773 10 235 0304699	Office Expense		244.63	-2,649,947.83
Bill	1/23/2004	29919	Arizona Nutritional Supplements	Postage and Delivery		1,241.83	-2,651,189.66
Bill	1/23/2004	012404	AMEX 61005	AMEX - 61005		16,127.41	-2,667,317.07
Bill	1/23/2004	26C	Marine Bio USA	-SPLIT-		35,000.00	-2,702,317.07
Bill	1/24/2004	00006R6V...	UPS	Postage and Delivery		13,913.99	-2,716,231.06
Bill	1/24/2004	0014775418	DHL	Postage and Delivery		2,069.54	-2,718,300.60
Bill	1/24/2004	012504	AMEX 81003	COSTCO AMEX Cards		14,006.82	-2,732,307.42
Bill	1/24/2004	012404	Comcast 8773 10 235 0312775	Business expenses		149.13	-2,732,456.55
Bill	1/24/2004	511313	BirdDog Solutions	Postage and Delivery		10.38	-2,732,466.93
Bill	1/24/2004	124612	BirdDog Solutions	Postage and Delivery		173.00	-2,732,639.93
Bill	1/25/2004	020104	Cummings Properties, LLC	Rent		19,088.84	-2,751,728.77
Bill	1/25/2004	020104	Cummings Properties, LLC	Rent		2,664.27	-2,754,393.04
Bill	1/25/2004	020104	Cummings Properties, LLC	Rent		10,384.11	-2,764,777.15
Bill	1/25/2004	M1608976...	Verizon 617 M16-0897 692	Telephone		400.27	-2,765,177.42
Bill	1/25/2004	M1608796...	Verizon 617 M16-0879 691	Telephone		394.80	-2,765,572.22
Bill	1/25/2004	M1655926...	Verizon 508 M16-5592 675	Telephone		394.80	-2,765,967.02
Bill	1/25/2004	012504	AT&T	Telephone		8.10	-2,765,975.12
Bill	1/25/2004	INV47311	Micro Essential Lab, Inc.	-SPLIT-		7,063.54	-2,773,038.66
Bill Pmt -Check	1/26/2004	4922	Direct Business Concepts	Bev Nat'l OPERATING	0.00		-2,773,038.66
Bill Pmt -Check	1/26/2004	4923	Deris Inc.	Bev Nat'l OPERATING	28,336.00		-2,744,702.66
Bill Pmt -Check	1/26/2004	4924	Marine Bio USA	Bev Nat'l OPERATING	35,000.00		-2,711,702.66

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For the Period 6/13/01 through 12/31/04

Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Bill Pmt -Check	1/26/2004	4925	Direct Business Concepts	Bev Nat'l OPERATING	241,920.00		-2,469,782.66
Bill	1/26/2004	1266955	Acapulcos	Coffee / snack costs		28.32	-2,469,810.98
Bill	1/26/2004	255447164	UPS	Postage and Delivery		41.00	-2,469,851.98
Bill	1/26/2004	5135976	CIT Technology Fin. Serv. Inc.	Equipment Rental		251.45	-2,470,103.43
Bill	1/26/2004	1-647-229...	Fed Ex	Postage and Delivery		137.88	-2,470,241.29
Bill	1/26/2004	31506164	Advanstar Communications	Advertising		4,100.00	-2,474,341.29
Bill	1/26/2004	C2345873	Airborne Express	Postage and Delivery		3.94	-2,474,345.23
Bill	1/26/2004	1782	Bass River, Inc.	Postage and Delivery		421.46	-2,474,766.69
Bill	1/27/2004	INV46975	Micro Essential Lab, Inc.	-SPLIT-		7,044.64	-2,481,811.33
Bill	1/27/2004	INV46976	Micro Essential Lab, Inc.	-SPLIT-		12,341.98	-2,494,153.31
Bill	1/27/2004	92013828...	The Premier	Insurance - Non - Health		22.00	-2,494,175.31
Bill	1/27/2004	12462557...	Chubb	Barrett		474.00	-2,494,649.31
Bill	1/27/2004	12462557...	Chubb	Barrett		4,607.00	-2,499,256.31
Bill	1/28/2004	4697	Wayne P. Callahan	Accounting		2,467.00	-2,501,723.31
Bill	1/28/2004		Chase 04320207796-2	Lease		845.27	-2,502,568.58
Bill	1/28/2004	1195	Olson Landscape & Turf Irrigation Co.	Landscaping Expense		55.00	-2,502,623.58
Bill	1/28/2004	C2761006	Airborne Express	Postage and Delivery		93.80	-2,502,717.38
Bill	1/28/2004	79792	Treehouse Media Services	Video Tape Expense		684.00	-2,503,401.38
Bill	1/28/2004	C2749865	Airborne Express	Postage and Delivery		7,417.17	-2,510,818.55
Bill	1/28/2004	419 57320	Crown Equipment Corp.	Postage and Delivery		8,048.75	-2,518,867.30
Bill	1/28/2004	104530	Drive Marketing	Business expenses		25,521.89	-2,544,389.19
Bill	1/29/2004	020104	Klemz's Cleaning	Cleaning		3,940.00	-2,548,329.19
Bill Pmt -Check	1/29/2004	4971	Leo H. Bonarrigo	Bev Nat'l OPERATING	2,250.00		-2,546,079.19
Bill Pmt -Check	1/29/2004	4972	Wayne P. Callahan	Bev Nat'l OPERATING	2,467.00		-2,543,612.19
Bill	1/29/2004	397489	Filterfresh	Coffee / snack costs		169.60	-2,543,801.79
Bill	1/29/2004	INV46998	Micro Essential Lab, Inc.	-SPLIT-		12,341.98	-2,556,143.77
Bill	1/29/2004	281	Jaggo Coffee	Coffee / snack costs		216.80	-2,556,360.57
Bill	1/29/2004	280	Jaggo Coffee	Coffee / snack costs		299.20	-2,556,659.77
Bill	1/29/2004	279	Jaggo Coffee	Coffee / snack costs		579.20	-2,557,238.97
Bill	1/29/2004	278	Jaggo Coffee	Coffee / snack costs		59.20	-2,557,298.17
Bill	1/29/2004	350190	H.T. Berry Company, Inc.	Packaging		1,522.50	-2,558,820.67
Bill	1/29/2004	350291	H.T. Berry Company, Inc.	Packaging		2,710.01	-2,561,530.68
Bill	1/29/2004	25	Direct Business Concepts	-SPLIT-		318,216.00	-2,879,746.68
Bill Pmt -Check	1/30/2004	4973	Alm High Inc	Bev Nat'l OPERATING	14,440.00		-2,865,306.68
Bill Pmt -Check	1/30/2004	4974	Airborne Express	Bev Nat'l OPERATING	6,637.03		-2,858,669.65
Bill Pmt -Check	1/30/2004	4975	AMEX 31003	Bev Nat'l OPERATING	8,713.02		-2,849,956.63
Bill Pmt -Check	1/30/2004	4976	Ampersand Label, Inc.	Bev Nat'l OPERATING	3,734.14		-2,846,222.49
Bill Pmt -Check	1/30/2004	4977	Bank of America	Bev Nat'l OPERATING	5,684.26		-2,840,538.23
Bill Pmt -Check	1/30/2004	4978	BirdDog Solutions	Bev Nat'l OPERATING	147.84		-2,840,390.39
Bill Pmt -Check	1/30/2004	4979	Comcast 8773 10 235 0304699	Bev Nat'l OPERATING	416.92		-2,839,973.47
Bill Pmt -Check	1/30/2004	4980	Corporate Express	Bev Nat'l OPERATING	309.09		-2,839,664.38
Bill Pmt -Check	1/30/2004	4981	Dash Plumbing and Heating, Inc	Bev Nat'l OPERATING	1,457.29		-2,838,207.09
Bill Pmt -Check	1/30/2004	4982	DHL	Bev Nat'l OPERATING	5,182.70		-2,833,024.39
Bill Pmt -Check	1/30/2004	4983	Dicronics, Inc.	Bev Nat'l OPERATING	396.50		-2,832,627.49
Bill Pmt -Check	1/30/2004	4984	Direct Response Academy	Bev Nat'l OPERATING	5,339.99		-2,827,287.50
Bill Pmt -Check	1/30/2004	4985	Express Solutions, Inc.	Bev Nat'l OPERATING	24.47		-2,827,263.03
Bill Pmt -Check	1/30/2004	4986	Filterfresh	Bev Nat'l OPERATING	204.00		-2,827,059.03
Bill Pmt -Check	1/30/2004	4987	H.T. Berry Company, Inc.	Bev Nat'l OPERATING	7,122.22		-2,819,936.81
Bill Pmt -Check	1/30/2004	4988	Jordan Whitney, Inc.	Bev Nat'l OPERATING	41.00		-2,819,895.81
Bill Pmt -Check	1/30/2004	4989	National Grid 08111 27525 01	Bev Nat'l OPERATING	438.97		-2,819,456.84
Bill Pmt -Check	1/30/2004	4990	Pallazola Brothers	Bev Nat'l OPERATING	260.00		-2,819,196.84
Bill Pmt -Check	1/30/2004	4991	Permission Interactive	Bev Nat'l OPERATING	8.75		-2,819,188.09
Bill Pmt -Check	1/30/2004	4992	Stauber Performance Ingredients	Bev Nat'l OPERATING	2,640.00		-2,816,548.09
Bill Pmt -Check	1/30/2004	4993	The Boston Globe	Bev Nat'l OPERATING	358.00		-2,816,190.09
Bill Pmt -Check	1/30/2004	4994	Townsend Oil Company Inc	Bev Nat'l OPERATING	394.18		-2,815,795.91
Bill Pmt -Check	1/30/2004	4995	Treehouse Media Services	Bev Nat'l OPERATING	500.00		-2,815,295.91

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Direct Marketing Concepts, Inc.
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Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Bill Pmt -Check	1/30/2004	4996	Ultra Fine Papers	Bev Natl OPERATING	1,821.75		-2,813,474.16
Bill Pmt -Check	1/30/2004	4997	Verizon 617 M16-0879 691	Bev Natl OPERATING	396.54		-2,813,077.62
Bill Pmt -Check	1/30/2004	4998	Verizon 617 M16-0897 692	Bev Natl OPERATING	396.54		-2,812,681.08
Bill Pmt -Check	1/30/2004	4999	Verizon 978-232-1158 297 007 1	Bev Natl OPERATING	135.89		-2,812,545.19
Bill Pmt -Check	1/30/2004	5003	Ann Marie Zacharias	Bev Natl OPERATING	27.10		-2,812,518.09
Bill	1/30/2004	4421	Ultra Fine Papers	-SPLIT-		1,609.65	-2,814,127.74
Bill	1/30/2004	350493	H.T. Berry Company, Inc.	Packaging		256.20	-2,814,383.94
Bill	1/30/2004	350365	H.T. Berry Company, Inc.	Packaging		8,024.47	-2,822,408.41
Bill	1/30/2004	PL4376	The Carrington Tea Company, LLC	Product cost		27,600.00	-2,850,008.41
Bill	1/30/2004	013004	Brian Middendorf	Software		39.00	-2,850,047.41
Bill	1/30/2004	SX1745	W.B Mason	Office Supplies		99.49	-2,850,146.90
Bill	1/30/2004	SXP247	W.B Mason	Office Supplies		157.48	-2,850,304.38
Bill	1/30/2004	79909	Treehouse Media Services	Video Tape Expense		226.00	-2,850,530.38
Bill	1/30/2004	79908	Treehouse Media Services	Video Tape Expense		4,885.00	-2,855,415.38
Bill	1/30/2004	79907	Treehouse Media Services	Video Tape Expense		4,123.00	-2,859,538.38
Bill	1/30/2004	30194	Arizona Nutritional Supplements	Postage and Delivery		374.22	-2,859,912.60
Bill	1/30/2004	BOS797813	Crown Equipment Corp.	Postage and Delivery		60.00	-2,859,972.60
Bill	1/30/2004	2004018	MG Products	E 8 daily		9,892.80	-2,869,865.40
Bill	1/30/2004	26806	Permission Interactive	Royalties & Commissions		28.00	-2,869,893.40
Bill	1/30/2004	26807	Permission Interactive	Royalties & Commissions		140.00	-2,870,033.40
Bill	1/30/2004	80098	Treehouse Media Services	Video Tape Expense		348.00	-2,870,381.40
Bill	1/30/2004	80099	Treehouse Media Services	Video Tape Expense		812.00	-2,871,193.40
Bill	1/30/2004	80100	Treehouse Media Services	Video Tape Expense		928.00	-2,872,121.40
Bill	1/30/2004	80229	Treehouse Media Services	Video Tape Expense		500.00	-2,872,621.40
Bill	1/30/2004	80230	Treehouse Media Services	Video Tape Expense		149.00	-2,872,770.40
Bill	1/31/2004	09909	Schneider and Associates	Consulting	0.00		-2,872,770.40
Bill	1/31/2004	48886032...	Bank of America	Disbursements		7,785.06	-2,880,555.46
Bill	1/31/2004	023834	Townsend Oil Company Inc	Gas and Electric		921.18	-2,881,476.64
Bill	1/31/2004	00006R6V...	UPS	Postage and Delivery		14,497.62	-2,895,974.26
Bill	1/31/2004	0014833190	DHL	Postage and Delivery		2,181.37	-2,898,155.63
Bill	1/31/2004	49489565	Corporate Express	Office Supplies		876.63	-2,899,032.26
Bill	1/31/2004	3300144389	Verisign, Inc.	Information Technology Services		3,563.84	-2,902,596.10
Bill	1/31/2004	013104	Michelle Pena	-SPLIT-		373.14	-2,902,969.04
Bill	1/31/2004	013104	BMW	Maihos		676.03	-2,903,645.07
Bill	1/31/2004	JAN 2004	Commonwealth of Mass	Licenses and Permits		7,750.46	-2,911,395.53
Bill Pmt -Check	2/1/2004	5000	Cummings Properties, LLC	Bev Natl OPERATING	32,137.22		-2,978,258.31
Bill	2/1/2004		Chase 10221016495806	Lease		787.68	-2,980,045.99
Bill	2/1/2004		GMAC 201 9010 05910	Lease		825.62	-2,980,871.61
Bill	2/1/2004		Rockland Trust Company	Corvette		1,004.39	-2,981,876.00
Bill	2/1/2004	107532	Allias Watersystems, Inc.	Water Cooler Expense		462.00	-2,982,338.00
Bill	2/1/2004	PO 7077	USPS	Postage and Delivery		100.00	-2,982,438.00
Bill	2/1/2004	933956	Seyfarth Shaw	Legal Fees		3,394.37	-2,985,832.37
Bill	2/1/2004	933957	Seyfarth Shaw	Legal Fees		1,286.50	-2,987,119.27
Bill	2/1/2004	933958	Seyfarth Shaw	Legal Fees		2,213.46	-2,989,332.73
Bill	2/1/2004	933959	Seyfarth Shaw	Legal Fees		6,745.66	-2,996,078.39
Bill	2/1/2004	936203	Seyfarth Shaw	Legal Fees		3,802.68	-2,999,881.07
Bill	2/1/2004	022804	Chase 10331514182507	Maihos		969.99	-2,900,851.06
Bill	2/1/2004	020104	GMAC 103 9019 49490	Maihos		852.59	-2,901,703.65
Bill	2/2/2004	7441	Contract Genie, Inc.	Dues and Subscriptions		2,597.40	-2,904,301.05
Bill	2/2/2004	2214	Clint Trucking	Postage and Delivery		208.00	-2,904,509.05
Bill	2/2/2004	1788	Bass River, Inc.	Postage and Delivery		141.71	-2,904,650.76
Bill	2/2/2004	23297	Video Transfer	Video Tape Expense		9,460.90	-2,914,111.66
Bill	2/3/2004	3552	Clint Sales and Manufacturing	Storage		2,000.00	-2,916,111.66
Bill	2/3/2004	35175	City of Beverly	Excise Tax		584.06	-2,916,695.72
Bill	2/3/2004	369219114	ABF Freight System, Inc.	Postage and Delivery		320.73	-2,917,016.45
Bill	2/3/2004	28641	Partner Press	Liquid essentials		6,095.00	-2,923,111.45

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Direct Marketing Concepts, Inc.
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For the Period 6/13/01 through 12/31/04

Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
BIII	2/3/2004	INV47526	Micro Essential Lab, Inc.	-SPLIT-		17,980.20	-2,941,091.65
BIII Pmt -Check	2/4/2004	5005	Klemz's Cleaning	Bev Nat'l OPERATING	3,940.00		-2,937,151.65
BIII	2/4/2004	350922	H.T. Berry Company, Inc.	Packaging		3,519.50	-2,940,671.15
BIII	2/4/2004	C3896642	Airborne Express	Postage and Delivery		6,518.56	-2,947,189.71
BIII	2/4/2004	60329	Electronic Technologies Corporation	Repairs & Maintenance		342.25	-2,947,531.96
BIII	2/4/2004	335283621	ABF Freight System, Inc.	Postage and Delivery		796.35	-2,948,328.31
BIII Pmt -Check	2/5/2004	5001	Direct Business Concepts	Bev Nat'l OPERATING	300,024.00		-2,648,304.31
BIII	2/5/2004	1806	Bass River, Inc.	Postage and Delivery		110.98	-2,648,415.29
BIII	2/5/2004	38712	Metaxas, Norman, & Pidgeon	Legal Fees		819.49	-2,649,234.78
BIII	2/5/2004	38706	Metaxas, Norman, & Pidgeon	Legal Fees		656.35	-2,649,891.13
BIII	2/5/2004	38707	Metaxas, Norman, & Pidgeon	Legal Fees		721.50	-2,650,612.63
BIII	2/5/2004	351280	H.T. Berry Company, Inc.	Packaging		1,287.20	-2,651,899.83
BIII	2/5/2004	020504	National Grid 08130 04910 06	Gas and Electric		53.49	-2,651,953.32
BIII	2/5/2004	020504	National Grid 08130 02465 05	Gas and Electric		502.19	-2,652,455.51
BIII	2/5/2004	020504	National Grid 08130 01735 01	Gas and Electric		328.23	-2,652,783.74
BIII	2/5/2004	020504	National Grid 08130 01750 01	Gas and Electric		381.73	-2,653,165.47
BIII	2/5/2004	020504	National Grid 08130 04860 01	Gas and Electric		551.22	-2,653,716.69
BIII	2/5/2004	020504	National Grid 08130 06230 04	Gas and Electric		1,111.11	-2,654,827.80
BIII	2/5/2004	020504	National Grid 08130 03742 01	Gas and Electric		479.90	-2,655,307.70
BIII	2/5/2004	373468	Dicronics, Inc.	Dues and Subscriptions		95.00	-2,655,402.70
BIII	2/6/2004	5015	Brian Middendorf	-SPLIT-		740.12	-2,656,142.82
BIII Pmt -Check	2/6/2004	5008	Arizona Nutritional Supplements	Bev Nat'l OPERATING	72,997.80		-2,583,145.02
BIII Pmt -Check	2/6/2004	5009	The Carrington Tea Company, LLC	Bev Nat'l OPERATING	40,080.00		-2,623,225.02
BIII Pmt -Check	2/6/2004	5010	Acapulco	Bev Nat'l OPERATING	28.32		-2,623,253.34
BIII Pmt -Check	2/6/2004	5011	Advanstar Communications	Bev Nat'l OPERATING	4,100.00		-2,627,353.34
BIII Pmt -Check	2/6/2004	5012	Airborne Express	Bev Nat'l OPERATING	10,145.84		-2,637,499.18
BIII Pmt -Check	2/6/2004	5013	AMEX 82003	Bev Nat'l OPERATING	1,836.00		-2,639,335.18
BIII Pmt -Check	2/6/2004	5014	Blue Cross Blue Shield	Bev Nat'l OPERATING	29,362.13		-2,668,697.31
BIII Pmt -Check	2/6/2004	5015	Brian Middendorf	Bev Nat'l OPERATING	779.12		-2,669,476.43
BIII Pmt -Check	2/6/2004	5016	Central Maine Power Co	Bev Nat'l OPERATING	135.25		-2,669,611.68
BIII Pmt -Check	2/6/2004	5017	Chase 04320207796-2	Bev Nat'l OPERATING	845.27		-2,670,456.95
BIII Pmt -Check	2/6/2004	5018	Chase 10221016495806	Bev Nat'l OPERATING	787.68		-2,671,244.63
BIII Pmt -Check	2/6/2004	5019	City of Beverly	Bev Nat'l OPERATING	3.58		-2,671,248.21
BIII Pmt -Check	2/6/2004	5020	Clint Sales and Manufacturing	Bev Nat'l OPERATING	2,000.00		-2,673,248.21
BIII Pmt -Check	2/6/2004	5021	Comcast 8773 10 235 0304699	Bev Nat'l OPERATING	244.63		-2,673,492.84
BIII Pmt -Check	2/6/2004	5022	Comcast 8773 10 235 0312775	Bev Nat'l OPERATING	149.13		-2,673,641.97
BIII Pmt -Check	2/6/2004	5023	Contract Genie, Inc.	Bev Nat'l OPERATING	2,597.40		-2,676,239.37
BIII Pmt -Check	2/6/2004	5024	Cummings Properties, LLC	Bev Nat'l OPERATING	1,930.00		-2,678,169.37
BIII Pmt -Check	2/6/2004	5025	DHL	Bev Nat'l OPERATING	3,147.04		-2,681,316.41
BIII Pmt -Check	2/6/2004	5026	Essex Office, Inc.	Bev Nat'l OPERATING	9.42		-2,681,325.83
BIII Pmt -Check	2/6/2004	5027	Fed Ex	Bev Nat'l OPERATING	137.86		-2,681,463.69
BIII Pmt -Check	2/6/2004	5028	Filterfresh	Bev Nat'l OPERATING	170.00		-2,681,633.69
BIII Pmt -Check	2/6/2004	5029	GMAC 201 9010 05910	Bev Nat'l OPERATING	825.62		-2,682,459.31
BIII Pmt -Check	2/6/2004	5030	Guard Insurance Group	Bev Nat'l OPERATING	2,097.00		-2,684,556.31
BIII Pmt -Check	2/6/2004	5031	H.T. Berry Company, Inc.	Bev Nat'l OPERATING	11,947.32		-2,696,503.63
BIII Pmt -Check	2/6/2004	5032	Jaggo Coffee	Bev Nat'l OPERATING	1,154.40		-2,697,658.03
BIII Pmt -Check	2/6/2004	5033	National Grid 08103 03092 13	Bev Nat'l OPERATING	138.20		-2,697,796.23
BIII Pmt -Check	2/6/2004	5034	National Grid 08103 03097 06	Bev Nat'l OPERATING	362.78		-2,698,159.01
BIII Pmt -Check	2/6/2004	5035	National Grid 08130 01735 01	Bev Nat'l OPERATING	292.36		-2,698,451.37
BIII Pmt -Check	2/6/2004	5036	National Grid 08130 01750 01	Bev Nat'l OPERATING	222.73		-2,698,674.10
BIII Pmt -Check	2/6/2004	5037	National Grid 08130 02465 05	Bev Nat'l OPERATING	487.77		-2,699,161.87
BIII Pmt -Check	2/6/2004	5038	National Grid 08130 03742 01	Bev Nat'l OPERATING	467.24		-2,699,629.11
BIII Pmt -Check	2/6/2004	5039	National Grid 08130 04860 01	Bev Nat'l OPERATING	601.98		-2,699,231.09
BIII Pmt -Check	2/6/2004	5040	National Grid 08130 04910 06	Bev Nat'l OPERATING	82.25		-2,699,313.34
BIII Pmt -Check	2/6/2004	5041	National Grid 08130 06230 04	Bev Nat'l OPERATING	1,437.38		-2,700,750.72
BIII Pmt -Check	2/6/2004	5042	Metaxas, Norman, & Pidgeon	Bev Nat'l OPERATING	23,320.32		-2,724,071.04

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Direct Marketing Concepts, Inc.
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For the Period 6/13/01 through 12/31/04

Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
BIII Pmt -Check	2/6/2004	5043	MetroPolitan Credit Union	Bev Nat'l OPERATING	334.11		-2,440,884.89
BIII Pmt -Check	2/6/2004	5044	Micro Essential Lab, Inc.	Bev Nat'l OPERATING	7,044.64		-2,433,840.25
BIII Pmt -Check	2/6/2004	5045	Sprint-981977020	Bev Nat'l OPERATING	3,156.21		-2,430,684.04
BIII Pmt -Check	2/6/2004	5046	Olson Landscape & Turf Irrigation Co.	Bev Nat'l OPERATING	55.00		-2,430,629.04
BIII Pmt -Check	2/6/2004	5047	Permission Interactive	Bev Nat'l OPERATING	258.20		-2,430,370.84
BIII Pmt -Check	2/6/2004	5048	Rockland Trust Company	Bev Nat'l OPERATING	1,004.39		-2,429,366.45
BIII Pmt -Check	2/6/2004	5049	Stauber Performance Ingredients	Bev Nat'l OPERATING	5,280.00		-2,424,086.45
BIII Pmt -Check	2/6/2004	5050	The Premier	Bev Nat'l OPERATING	22.00		-2,424,064.45
BIII Pmt -Check	2/6/2004	5051	Townsend Oil Company Inc	Bev Nat'l OPERATING	921.18		-2,423,143.27
BIII Pmt -Check	2/6/2004	5052	Treehouse Media Services	Bev Nat'l OPERATING	4,308.00		-2,418,835.27
BIII Pmt -Check	2/6/2004	5053	Ultra Fine Papers	Bev Nat'l OPERATING	2,517.90		-2,416,317.37
BIII Pmt -Check	2/6/2004	5054	Unitel Communications Group	Bev Nat'l OPERATING	3.58		-2,416,313.79
BIII Pmt -Check	2/6/2004	5055	UPS	Bev Nat'l OPERATING	17,073.11		-2,399,240.68
BIII Pmt -Check	2/6/2004	5056	USPS	Bev Nat'l OPERATING	100.00		-2,399,140.68
BIII Pmt -Check	2/6/2004	5057	Verizon 508 M16-5592 675	Bev Nat'l OPERATING	396.54		-2,398,744.14
BIII Pmt -Check	2/6/2004	5058	XO Communications	Bev Nat'l OPERATING	29.10		-2,398,715.04
BIII	2/6/2004	27094	Permission Interactive	Royalties & Commissions		26.40	-2,398,741.44
BIII	2/6/2004	27095	Permission Interactive	Royalties & Commissions		140.00	-2,398,881.44
BIII	2/6/2004	5177391	The CIT Group	Equipment Rental		266.07	-2,399,147.51
BIII	2/6/2004	26	Direct Business Concepts	-SPLIT-		318,240.00	-2,717,387.51
BIII	2/6/2004	021404	AMEX 82003	AMEX - 82003		10,927.13	-2,728,314.64
BIII	2/6/2004	38739	Metaxas, Norman, & Pidgeon	Legal Fees		10,920.00	-2,739,234.64
BIII	2/7/2004	00006R6V...	UPS	Postage and Delivery		14,737.26	-2,753,971.90
BIII	2/7/2004	0014890431	DHL	Postage and Delivery		2,456.21	-2,756,428.11
BIII Pmt -Check	2/9/2004	5061	Principal Residential Mortgage, Inc.	Bev Nat'l OPERATING	3,665.34		-2,762,762.77
BIII	2/9/2004	351517	H.T. Berry Company, Inc.	Packaging		6,796.65	-2,759,559.42
BIII	2/9/2004	1248	City of Beverly	Excise Tax		53.75	-2,759,613.17
BIII	2/9/2004	1243	City of Beverly	Excise Tax		745.00	-2,760,358.17
BIII	2/9/2004	7596	City of Beverly	Excise Tax		492.50	-2,760,850.67
BIII Pmt -Check	2/10/2004	5060	Direct Business Concepts	Bev Nat'l OPERATING	0.00		-2,760,850.67
BIII	2/10/2004		Special Nites Limo	Travel		600.00	-2,761,450.67
BIII	2/10/2004	020104	Beverly Commons	Rent		1,370.00	-2,762,820.67
BIII Pmt -Check	2/10/2004	5063	Beverly Commons	Bev Nat'l OPERATING	1,370.00		-2,761,450.67
BIII Pmt -Check	2/10/2004	5064	Special Nites Limo	Bev Nat'l OPERATING	600.00		-2,760,850.67
BIII	2/10/2004	351659	H.T. Berry Company, Inc.	Office Supplies		167.91	-2,761,018.58
BIII	2/10/2004	27B	Marine Bio USA	-SPLIT-		35,000.00	-2,796,018.58
BIII	2/10/2004	28B	Marine Bio USA	-SPLIT-		35,000.00	-2,831,018.58
BIII	2/10/2004	23409	Video Transfer	Video Tape Expense		11,282.04	-2,842,300.62
BIII	2/10/2004	031004	National Grid 08103 03092 13	Gas and Electric		218.96	-2,842,519.58
BIII	2/10/2004	41958257	National Grid 08103 03097 06	Gas and Electric		404.04	-2,842,923.62
BIII	2/11/2004		Crown Equipment Corp.	Postage and Delivery		45.36	-2,842,968.98
BIII	2/11/2004	2114	Clint Trucking	Postage and Delivery		181.48	-2,843,150.46
BIII	2/11/2004	1NVA7444	Micro Essential Lab, Inc.	-SPLIT-		7,044.64	-2,850,195.10
BIII	2/11/2004	C5312602	Airborne Express	Postage and Delivery		90.68	-2,850,285.78
BIII	2/11/2004	C5301800	Airborne Express	Postage and Delivery		5,722.71	-2,856,008.49
BIII	2/11/2004	3002989411	CNA Insurance	Liability Insurance		1,065.00	-2,857,073.49
BIII	2/11/2004	0103855631	XO Communications	Telephone		41,494.03	-2,898,567.52
BIII	2/11/2004	30569	Arizona Nutritional Supplements	E8 Daily		108,104.60	-3,006,672.12
BIII	2/11/2004	0103854888	XO Communications	Telephone		22.75	-3,006,694.87
BIII	2/11/2004	2839178	Unitel Communications Group	Telephone		4.31	-3,006,699.18
BIII	2/11/2004	021104	MetroPolitan Credit Union	Metro Credit Union - Bob Malhos		82.74	-3,006,781.92
BIII	2/12/2004	1808	Bass River, Inc.	Postage and Delivery		560.73	-3,007,342.65
BIII	2/12/2004	352058	H.T. Berry Company, Inc.	Office Supplies		83.22	-3,007,425.87
BIII	2/12/2004	352104	H.T. Berry Company, Inc.	Packaging		587.54	-3,008,013.51
BIII	2/12/2004	335306522	ABF Freight System, Inc.	Postage and Delivery		524.78	-3,008,538.29
BIII	2/12/2004	4469	Ultra Fine Papers	-SPLIT-		1,800.75	-3,010,339.04

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Direct Marketing Concepts, Inc.
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For the Period 6/13/01 through 12/31/04

Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Sub-S Corp Property Distrib.							0.00
Property Distributions							0.00
Maihos							0.00
Disbursements							0.00
General Journal	2/10/2003	18		DNU !! OLD Bev Natl OPERATING	160.00		160.00
Check	2/28/2003	1071	Suzanne Harkin	DNU !! OLD Bev Natl OPERATING	480.00		640.00
Bill	3/6/2003	54241802...	CITI	Accounts Payable	405.00		1,045.00
Bill	3/6/2003	54241801...	CITI	Accounts Payable	295.00		1,340.00
General Journal	3/31/2003			DNU !! OLD Bev Natl OPERATING	1.50		1,341.50
Check	4/8/2003	Tra	Paris Lines Las vegas	DNU !! OLD Bev Natl OPERATING	209.14		1,550.64
Check	4/8/2003	Tra	Marshall Rouss	DNU !! OLD Bev Natl OPERATING	590.95		2,141.59
Check	4/9/2003	Tra	Amerwestair	DNU !! OLD Bev Natl OPERATING	100.00		2,241.59
Check	4/9/2003	Tra	Amerwestair	DNU !! OLD Bev Natl OPERATING	100.00		2,341.59
Check	4/9/2003	ATM	Exxon Mobile	DNU !! OLD Bev Natl OPERATING	30.50		2,372.09
Credit Card Charge	7/27/2003		Costco	81003 - Robert Maihos	347.17		2,719.26
Check	7/28/2003	3832	Robert A Maihos	Bev Natl OPERATING	5,000.00		7,719.26
Bill	1/31/2004	48886032...	Bank of America	Accounts Payable	7,785.06		15,504.32
Total Disbursements					15,504.32	0.00	15,504.32
Maihos - Other							0.00
General Journal	12/31/2001	JE-226		Property Distributions	5,083.50		5,083.50
Check	1/2/2002	1082	Robert Maihos	Checking-Fleet Bank OLD	700.00		5,783.50
Check	1/2/2002	1086	Robert Maihos	Checking-Fleet Bank OLD	1,400.00		7,183.50
Check	1/10/2002	1098	Robert Maihos	Checking-Fleet Bank OLD	700.00		7,883.50
Check	1/15/2002	1089	Robert Maihos	Checking-Fleet Bank OLD	700.00		8,583.50
Check	1/25/2002	1097	Robert Maihos	Checking-Fleet Bank OLD	700.00		9,283.50
Check	4/8/2002	1157	Chase 10221016495806	Checking-Fleet Bank OLD	1,500.00		10,783.50
Check	6/14/2002	2054	Circuit City	DNU !! OLD Bev Natl OPERATING	3,159.75		13,943.25
Check	7/1/2002		De Scenza Diamonds	DNU !! OLD Bev Natl OPERATING	378.00		14,321.25
Check	8/29/2002	2346	Robert Maihos	DNU !! OLD Bev Natl OPERATING	1,000.00		15,321.25
Check	10/9/2002	2447	Robert Maihos	DNU !! OLD Bev Natl OPERATING	5,000.00		20,321.25
Check	10/18/2002	2448	Suzanne Harkin	DNU !! OLD Bev Natl OPERATING	80.00		20,401.25
Check	10/18/2002	2485	Suzanne Harkin	DNU !! OLD Bev Natl OPERATING	80.00		20,481.25
Check	10/28/2002	2486	Suzanne Harkin	DNU !! OLD Bev Natl OPERATING	80.00		20,561.25
Check	11/6/2002	2519	Suzanne Harkin	DNU !! OLD Bev Natl OPERATING	80.00		20,641.25
Check	11/12/2002	2531	Suzanne Harkin	DNU !! OLD Bev Natl OPERATING	80.00		20,721.25
Check	11/18/2002	2516	Suzanne Harkin	DNU !! OLD Bev Natl OPERATING	80.00		20,801.25
Check	11/19/2002	2593	Suzanne Larkin	DNU !! OLD Bev Natl OPERATING	80.00		20,881.25
Check	11/19/2002		Bozidar Kuljic, DDS	DNU !! OLD Bev Natl OPERATING	454.20		21,335.45
Check	12/2/2002	2636	Suzanne Larkin	DNU !! OLD Bev Natl OPERATING	130.00		21,465.45
Check	12/5/2002	2641	Robert Maihos	DNU !! OLD Bev Natl OPERATING	8,566.65		30,032.10
Check	12/9/2002	2656	Bozidar Kuljic, DDS	DNU !! OLD Bev Natl OPERATING	231.20		30,263.30
Check	12/9/2002	2653	Robert Maihos	DNU !! OLD Bev Natl OPERATING	10,000.00		40,263.30
Check	12/11/2002	2658	Robert Maihos	DNU !! OLD Bev Natl OPERATING	20,000.00		60,263.30
Check	12/16/2002	2694	Suzanne Harkin	DNU !! OLD Bev Natl OPERATING	80.00		60,343.30
Check	12/19/2002	2690	Robert Maihos	DNU !! OLD Bev Natl OPERATING	10,000.00		70,343.30
Check	12/23/2002	2736	Suzanne Larkin	DNU !! OLD Bev Natl OPERATING	80.00		70,423.30
Check	12/23/2002	2693	Suzanne Harkin	DNU !! OLD Bev Natl OPERATING	80.00		70,503.30
General Journal	12/31/2002	JE-182		Accountant's Adjusting Entries	2,857.20		73,360.50
General Journal	12/31/2002	JE-181		Accountant's Adjusting Entries	22,888.28		96,248.78
General Journal	12/31/2002	JE-225		Sub-S Corp Property Distrib.			96,248.78
General Journal	12/31/2002	JE-225		Sub-S Corp Property Distrib.	2,980.67		99,229.45
Check	1/9/2003	2768	Suzanne Larkin	DNU !! OLD Bev Natl OPERATING	80.00		99,309.45
Credit Card Charge	1/16/2003		Marshall's	AMEX - 82003	64.98		99,374.43
Credit Card Charge	1/19/2003		Kohl's Department Store	AMEX - 82003	60.34		99,434.77

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Direct Marketing Concepts, Inc.
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Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Credit Card Credit	1/20/2003		Marshall's	AMEX - 82003		34.99	99,399.78
Check	1/22/2003	2850	Suzanne Larkin	DNU !! OLD Bev Nat'l OPERATING	160.00		99,559.78
Check	1/29/2003	2880	Suzanne Larkin	DNU !! OLD Bev Nat'l OPERATING	80.00		99,639.78
Credit Card Charge	1/30/2003		Zoots	81003 - Robert Maihos	52.75		99,692.53
Credit Card Charge	2/3/2003		North Shore Athletic Club	AMEX - 82003	47.25		99,739.78
Credit Card Charge	2/3/2003		North Shore Athletic Club	AMEX - 82003	47.25		99,787.03
Credit Card Charge	2/3/2003		Wyland Galleries	81003 - Robert Maihos	2,650.00		102,437.03
Check	2/4/2003		White Hen Pantry	DNU !! OLD Bev Nat'l OPERATING	12.57		102,449.60
Check	2/4/2003			DNU !! OLD Bev Nat'l OPERATING	54.95		102,504.55
Check	2/4/2003			DNU !! OLD Bev Nat'l OPERATING	80.00		102,584.55
Credit Card Credit	2/5/2003		Wyland Galleries	81003 - Robert Maihos		625.00	101,959.55
Credit Card Credit	2/6/2003		Wyland Galleries	81003 - Robert Maihos		2,650.00	99,309.55
Credit Card Charge	2/8/2003		Zoots	81003 - Robert Maihos	46.40		99,355.95
Credit Card Charge	2/9/2003		Filene's Basement	AMEX - 61005	21.44		99,377.39
Credit Card Charge	2/12/2003		Marshall's	AMEX - BLUE 41000 Robert Maihos	192.88		99,570.27
Credit Card Charge	2/12/2003		Home Goods	AMEX - 61005	68.25		99,638.52
Check	2/13/2003	1015	Suzanne Harkin	DNU !! OLD Bev Nat'l OPERATING	160.00		99,798.52
Credit Card Charge	2/14/2003		Godiva Chocolate	81003 - Robert Maihos	85.00		99,883.52
Credit Card Charge	2/14/2003		Kabloom	81003 - Robert Maihos	94.49		99,978.01
Credit Card Charge	2/15/2003		Jordan's Furniture	81003 - Robert Maihos	17,280.15		117,258.16
Credit Card Charge	2/16/2003		Syms	AMEX - 61005	81.00		117,339.16
Credit Card Charge	2/16/2003		Syms	AMEX - 61005	110.00		117,449.16
Bill	2/17/2003		CITI	Accounts Payable	9,431.04		126,880.20
Bill	2/17/2003	54241801...	CITI	Accounts Payable	6,902.29		133,782.49
Credit Card Charge	2/23/2003		Bernie & Phyl's	81003 - Robert Maihos	3,250.40		137,032.89
Credit Card Charge	2/25/2003		Zoots	81003 - Robert Maihos	28.75		137,061.64
Credit Card Charge	2/27/2003		G&G Cycle Sales	84015 - Donald Barrett	200.00		137,261.64
Credit Card Charge	3/1/2003		Chevron LI Champ	84015 - Donald Barrett	14.36		137,276.00
Check	3/3/2003	1073	Robert Maihos	DNU !! OLD Bev Nat'l OPERATING	25,000.00		162,276.00
Credit Card Charge	3/4/2003		Home Goods	81003 - Robert Maihos	419.99		162,695.99
Credit Card Charge	3/7/2003		Marshall's	AMEX - 61005	230.58		162,926.57
Credit Card Charge	3/7/2003		Zoots	81003 - Robert Maihos	41.75		162,968.32
Credit Card Charge	3/9/2003		West Marine	AMEX - 61005	11.54		162,979.86
Credit Card Charge	3/11/2003		Syms	AMEX - 61005	351.70		163,331.56
Check	3/14/2003	1180	Robert Maihos	DNU !! OLD Bev Nat'l OPERATING	10,000.00		173,331.56
Credit Card Charge	3/14/2003		T.J. Maxx	AMEX - 61005	82.94		173,414.50
Credit Card Charge	3/17/2003		Lenscrafters	AMEX - 61005	398.75		173,753.25
Credit Card Charge	3/17/2003		Lexington Furniture	81003 - Robert Maihos	2,400.00		176,153.25
Credit Card Charge	3/18/2003		North Shore Athletic Club	AMEX - 82003	62.25		176,215.50
Credit Card Charge	3/18/2003		North Shore Athletic Club	AMEX - 82003	72.25		176,287.75
Credit Card Charge	3/20/2003		Zoots	81003 - Robert Maihos	60.15		176,347.90
Credit Card Charge	3/25/2003		Lexington Furniture	AMEX - BLUE 41000 Robert Maihos	6,432.25		182,780.15
Credit Card Charge	3/26/2003		Filene's Basement	AMEX - 61005	49.99		182,830.14
Credit Card Charge	3/29/2003		Home Goods	61005 - Robert Maihos	251.88		183,082.12
Credit Card Charge	3/31/2003		Zoots	81003 - Robert Maihos	51.50		183,133.62
Check	4/3/2003	1586	Robert Maihos	DNU !! OLD Bev Nat'l OPERATING	100,000.00		283,133.62
Check	4/4/2003	1585	Robert Maihos	DNU !! OLD Bev Nat'l OPERATING	430,000.00		713,133.62
Credit Card Charge	4/4/2003		Cuzzens Caesars	81003 - Robert Maihos	4,575.00		717,708.62
Credit Card Charge	4/4/2003		Walls of Decor	81003 - Robert Maihos	9,500.00		727,208.62
Credit Card Charge	4/5/2003		Jordan's Furniture	61005 - Robert Maihos	743.60		727,952.22
Credit Card Charge	4/6/2003		Hugo Boss	81003 - Robert Maihos	178.04		728,130.26
Credit Card Charge	4/7/2003		Cuzzens Caesars	81003 - Robert Maihos	1,330.00		729,460.26
Credit Card Charge	4/8/2003		Marshall's	AMEX - 61005	187.89		729,648.15
Credit Card Charge	4/13/2003		Zoots	81003 - Robert Maihos	41.95		729,690.10
Credit Card Charge	4/15/2003		Marshall's	81003 - Robert Maihos	62.99		729,753.09
Credit Card Charge	4/16/2003		Barbizon Light of N Woburn	81003 - Robert Maihos	300.72		730,053.81

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Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Credit Card Charge	4/26/2003		Home Goods	AMEX - 61005	734.97		730,788.78
Credit Card Charge	4/26/2003		Lenscrafters	AMEX - 61005	285.95		731,074.73
Credit Card Charge	4/26/2003		Zoots	81003 - Robert Malthos	40.20		731,114.93
Credit Card Charge	4/28/2003		Home Goods	61005 - Robert Malthos	524.98		731,639.91
Credit Card Charge	5/2/2003		Zoots	81003 - Robert Malthos	41.95		731,681.86
Credit Card Charge	5/10/2003		Home Depot	81003 - Robert Malthos	823.14		732,505.00
Transfer	5/11/2003			Metro Credit Union - Bob Malthos	275.00		732,780.00
Credit Card Charge	5/12/2003		Zoots	81003 - Robert Malthos	53.45		732,833.45
Credit Card Charge	5/13/2003		Linens N Things	61005 - Robert Malthos	798.71		733,632.16
Credit Card Charge	5/14/2003		Linens N Things	61005 - Robert Malthos	310.76		733,942.92
Credit Card Charge	5/17/2003		Tri City Sales	AMEX - 61005	775.03		734,717.95
Credit Card Credit	5/18/2003		Home Goods	AMEX - 61005		734.97	733,982.98
Credit Card Charge	5/19/2003		De Scenza Diamonds	Metro Credit Union - Bob Malthos	3,460.00		737,442.98
Credit Card Charge	5/22/2003		Walls of Decor	81003 - Robert Malthos	2,567.19		740,010.17
Credit Card Charge	5/24/2003		Zoots	81003 - Robert Malthos	41.95		740,052.12
Credit Card Charge	5/25/2003		Wayland Golf	AMEX - BLUE 41000 Robert Malthos	86.05		740,138.18
Credit Card Charge	5/25/2003		Tri City Sales	AMEX - BLUE 41000 Robert Malthos	2,327.00		742,465.18
Credit Card Charge	5/25/2003		Filene's Basement	AMEX - BLUE 41000 Robert Malthos	333.46		742,798.64
Credit Card Credit	5/28/2003		Tri City Sales	AMEX - BLUE 41000 Robert Malthos		50.00	742,748.64
Credit Card Charge	5/28/2003		Jordan's Furniture	AMEX - 61005	2,756.80		745,505.44
Credit Card Charge	5/30/2003		Zoots	81003 - Robert Malthos	26.80		745,532.24
Credit Card Charge	6/1/2003		Linens N Things	AMEX - 61005	104.99		745,637.23
Credit Card Charge	6/3/2003		Greater Boston Motor	AMEX - 61005	894.73		746,531.96
Credit Card Charge	6/5/2003		Cycles 128	AMEX - 61005	73.49		746,605.45
Credit Card Charge	6/7/2003		Filene's Basement	AMEX - BLUE 41000 Robert Malthos	207.28		746,812.73
Credit Card Charge	6/7/2003		Stop & Shop	AMEX - BLUE 41000 Robert Malthos	31.42		746,844.15
Credit Card Charge	6/7/2003		Linens N Things	AMEX - BLUE 41000 Robert Malthos	809.62		747,653.77
Credit Card Charge	6/8/2003		Linens N Things	AMEX - BLUE 41000 Robert Malthos	312.81		747,966.58
Credit Card Charge	6/10/2003		Babies 'R' Us	AMEX - 61005	178.49		748,145.07
Credit Card Charge	6/14/2003		Zoots	81003 - Robert Malthos	33.50		748,178.57
Credit Card Charge	6/23/2003		Zoots	81003 - Robert Malthos	37.33		748,215.90
Credit Card Charge	6/23/2003		Lowe's	AMEX - 61005	264.25		748,480.15
Credit Card Charge	6/25/2003		Stop & Shop	CITI Card - Robert Malthos 0736	39.83		748,519.98
Credit Card Charge	6/28/2003		Walgreen's	81003 - Robert Malthos	29.36		748,549.34
Credit Card Charge	6/30/2003		Marshall's	81003 - Robert Malthos	244.90		748,794.24
Credit Card Charge	6/30/2003		Zoots	81003 - Robert Malthos	72.63		748,867.07
Credit Card Charge	7/1/2003		Jordan's Furniture	CITI Card - Robert Malthos 0736	466.95		749,334.02
Credit Card Charge	7/4/2003		Crosby's Marketplace	AMEX - 61005	36.60		749,370.62
Credit Card Charge	7/7/2003		Gap Kids	81003 - Robert Malthos	55.43		749,426.05
Credit Card Charge	7/7/2003		Filene's Basement	81003 - Robert Malthos	84.21		749,510.26
Credit Card Charge	7/8/2003		Golfers Clubhouse	81003 - Robert Malthos	393.16		749,903.42
Credit Card Charge	7/8/2003		Stop & Shop	81003 - Robert Malthos	16.68		749,920.10
Credit Card Charge	7/11/2003		Golfers Clubhouse	AMEX - 61005	49.99		749,970.09
Credit Card Charge	7/12/2003		Filene's Basement	AMEX - 61005	265.80		750,235.89
Credit Card Charge	7/12/2003		West Marine	AMEX - 61005	43.65		750,279.54
Credit Card Charge	7/12/2003		Boat US	AMEX - 61005	130.30		750,409.84
Credit Card Charge	7/15/2003		Zoots	81003 - Robert Malthos	62.25		750,472.09
Credit Card Charge	7/17/2003		Star Market	61021- Chris Brown	36.74		750,508.83
Credit Card Charge	7/18/2003		Boat US	AMEX - 61005	215.34		750,724.17
Credit Card Charge	7/19/2003		Boat US	AMEX - 61005	18.25		750,742.42
Credit Card Charge	7/19/2003		Stop & Shop	AMEX - 61005	51.66		750,794.08
Credit Card Charge	7/23/2003		Nauset Marine	AMEX - 61005	1,181.98		751,976.06
Credit Card Charge	7/25/2003		Zoots	81003 - Robert Malthos	33.04		752,009.10
Credit Card Charge	7/27/2003		Stop & Shop	81003 - Robert Malthos	60.64		752,069.74
Credit Card Credit	7/28/2003		Costco	81003 - Robert Malthos		493.47	751,576.27
Credit Card Charge	7/28/2003		Zoots	81003 - Robert Malthos	21.95		751,598.22

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Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Credit Card Charge	7/28/2003		Cycles 128	61005 - Robert Maihos	413.13		752,011.35
Credit Card Charge	8/5/2003		Golfers Clubhouse	61005 - Robert Maihos	195.85		752,207.20
Credit Card Charge	8/6/2003		Medicus	61005 - Robert Maihos	287.75		752,494.95
Credit Card Charge	8/8/2003		Zoots	81003 - Robert Maihos	78.62		752,573.57
Credit Card Charge	8/10/2003		Macy's	61005 - Robert Maihos	47.25		752,620.82
Credit Card Charge	8/11/2003		De Scenza Diamonds	61005 - Robert Maihos	4,270.00		756,890.82
Credit Card Charge	8/12/2003		Stop & Shop	61005 - Robert Maihos	118.19		757,009.01
Credit Card Charge	8/12/2003		Henry's Foods, Inc.	61005 - Robert Maihos	267.68		757,276.67
Credit Card Charge	8/12/2003		Match.com	Metro Credit Union - Bob Maihos	8.33		757,285.00
Credit Card Charge	8/20/2003		Bob's Discount Furniture	61005 - Robert Maihos	1,823.35		758,908.35
Credit Card Charge	8/23/2003		Zoots	81003 - Robert Maihos	108.39		759,016.74
Credit Card Charge	8/24/2003		Filene's Basement	81003 - Robert Maihos	349.77		759,366.51
Credit Card Charge	8/24/2003		Ann Taylor Store	81003 - Robert Maihos	100.00		759,466.51
Credit Card Charge	8/27/2003		Henry's Foods, Inc.	61005 - Robert Maihos	225.28		759,691.79
Credit Card Charge	9/6/2003		Wayland Golf	61005 - Robert Maihos	61.93		759,753.72
Credit Card Charge	9/8/2003		Filene's Basement	61005 - Robert Maihos	249.79		760,003.51
Credit Card Charge	9/7/2003		Filene's Basement	81003 - Robert Maihos		199.80	759,803.71
Credit Card Charge	9/7/2003		Zoots	81003 - Robert Maihos	58.30		759,862.01
Credit Card Charge	9/11/2003		Foot Care Center	61005 - Robert Maihos	45.00		759,907.01
Credit Card Charge	9/12/2003		Sheraton Ferncroft Resort	61005 - Robert Maihos	170.00		760,077.01
Credit Card Charge	9/13/2003		Zoots	81003 - Robert Maihos	45.55		760,122.56
Credit Card Charge	9/18/2003		Zoots	81003 - Robert Maihos	20.60		760,143.16
Credit Card Charge	9/18/2003		Zoots	81003 - Robert Maihos	20.35		760,163.51
Credit Card Charge	9/27/2003		Zoots	81003 - Robert Maihos	51.85		760,215.36
Credit Card Charge	9/28/2003		Aldo US	61039 - Eileen Barrett	59.99		760,275.35
Credit Card Charge	9/28/2003		Lerner New York	61039 - Eileen Barrett	127.50		760,402.85
Check	9/30/2003	4174	Boston Kitchen	Bev Natl OPERATING	3,400.00		763,802.85
Credit Card Charge	10/1/2003		Paula's Hair & Day	61039 - Eileen Barrett	75.00		763,877.85
Credit Card Charge	10/3/2003		Filene's Basement	61005 - Robert Maihos	216.87		764,094.72
Credit Card Charge	10/5/2003		Zoots	81003 - Robert Maihos	47.70		764,142.42
Credit Card Charge	10/17/2003		Zoots	81003 - Robert Maihos	43.80		764,186.22
Credit Card Charge	10/20/2003		Pain Associates	61039 - Eileen Barrett	487.00		764,673.22
Credit Card Charge	10/21/2003		Macy's	61039 - Eileen Barrett	39.00		764,712.22
Credit Card Charge	10/22/2003		Lerner New York	61039 - Eileen Barrett		19.50	764,692.72
Credit Card Charge	10/24/2003		Zoots	81003 - Robert Maihos	41.55		764,734.27
Credit Card Charge	10/28/2003		Bath & Body	61039 - Eileen Barrett	31.50		764,765.77
Credit Card Charge	10/28/2003		Victoria's Secret	61039 - Eileen Barrett	50.00		764,815.77
Credit Card Charge	11/1/2003		Zoots	81003 - Robert Maihos	47.20		764,862.97
Credit Card Charge	11/8/2003		Zoots	81003 - Robert Maihos	35.15		764,898.12
Credit Card Charge	11/18/2003		Zoots	81003 - Robert Maihos	3.75		764,901.87
Credit Card Charge	11/18/2003		Jordan's Furniture	61005 - Robert Maihos	25.25		764,927.12
Credit Card Charge	11/28/2003		Jordan's Furniture	61005 - Robert Maihos	533.00		765,460.12
Credit Card Charge	11/30/2003		Linens N Things	61005 - Robert Maihos	481.00		765,941.12
Credit Card Charge	12/1/2003		Zoots	81003 - Robert Maihos	37.75		765,978.87
Bill	12/15/2003	6360623-0	Principal Residential Mortgage, Inc.	Accounts Payable	37.55		766,016.42
Credit Card Charge	12/15/2003		Grayline-Street Sell NY	61039 - Eileen Barrett	1,832.67		767,849.09
Credit Card Charge	12/15/2003		Saks Fifth Ave	61039 - Eileen Barrett	140.00		767,989.09
Bill	12/22/2003	122203	Central Maine Power Co	Accounts Payable	41.82		768,030.91
Credit Card Charge	12/23/2003		Gap Kids	61005 - Robert Maihos	69.20		768,100.11
Credit Card Charge	12/23/2003		Long Jewelers	61005 - Robert Maihos	109.98		768,210.09
Credit Card Charge	12/24/2003		Victoria's Secret	61005 - Robert Maihos	2,126.25		770,336.34
Credit Card Charge	12/24/2003		La Senza Lingerie	61005 - Robert Maihos	104.00		770,440.34
Credit Card Charge	12/24/2003		Brooks Brothers	61005 - Robert Maihos	12.00		770,452.34
Credit Card Charge	12/24/2003		Zoots	61039 - Eileen Barrett	110.00		770,562.34
Credit Card Charge	12/27/2003		Zoots	81003 - Robert Maihos	51.80		770,614.14
Credit Card Charge	12/29/2003		Victoria's Secret	61005 - Robert Maihos	27.00		770,641.14

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Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
General Journal	12/31/2003	FTC-AJE-4		Accountant's Adjusting Entries	5,464.26		776,105.40
Bill	1/1/2004	010104	Chase 10331514182507	Accounts Payable	968.99		777,074.39
Credit Card Charge	1/1/2004		Louis Vuitton	61039 - Eileen Barrett	688.25		777,772.64
Credit Card Charge	1/1/2004		Saks Fifth Ave	61039 - Eileen Barrett	211.75		777,984.39
Credit Card Credit	1/10/2004		Victoria's Secret	61005 - Robert Malthos		45.00	777,939.39
Credit Card Charge	1/10/2004		Yolanda	61039 - Eileen Barrett	1,493.00		779,432.39
Bill	1/11/2004	011104	MetroPolitan Credit Union	Accounts Payable	334.11		779,766.50
Credit Card Charge	1/12/2004		Zoots	81003 - Robert Malthos	56.95		779,823.45
Check	1/14/2004	4871	Eileen Barrett	Bev Nat'l OPERATING	6,300.00		786,123.45
Bill	1/15/2004		Principal Residential Mortgage, Inc.	Accounts Payable	1,832.67		787,956.12
Check	1/21/2004	4919	Robert A Malthos	Bev Nat'l OPERATING	25,000.00		812,956.12
Bill	1/21/2004	012104	Central Maine Power Co	Accounts Payable	67.63		813,023.75
Credit Card Charge	1/22/2004		Zoots	81003 - Robert Malthos	31.10		813,054.85
Credit Card Charge	1/24/2004		Marshall's	61005 - Robert Malthos	122.90		813,177.75
Credit Card Charge	1/26/2004		Louis Vuitton	61039 - Eileen Barrett	376.30		813,554.05
Credit Card Credit	1/30/2004		Marshall's	61005 - Robert Malthos		15.89	813,538.16
Credit Card Charge	1/30/2004		Payless Shoe Source	61039 - Eileen Barrett	65.68		813,603.84
Credit Card Charge	1/30/2004		N. Reagan & Company	61039 - Eileen Barrett	312.40		813,916.24
Bill	1/31/2004	013104	BMW	Accounts Payable	676.03		814,592.27
Bill	2/1/2004	022804	Chase 10331514182507	Accounts Payable	969.99		815,562.26
Bill	2/1/2004	020104	GMAC 103 9019 49490	Accounts Payable	862.59		816,414.85
Credit Card Charge	2/7/2004		Blockbuster Video	61039 - Eileen Barrett	18.19		816,433.04
Check	2/13/2004	5080	Robert A Malthos	Bev Nat'l OPERATING	25,000.00		841,433.04
Credit Card Charge	2/17/2004		Lasercare Cosmetic	61039 - Eileen Barrett	1,920.00		843,353.04
Bill	2/19/2004	443-024-1...	Central Maine Power Co	Accounts Payable	79.05		843,432.09
Credit Card Charge	2/21/2004		Williams-Sonoma	61005 - Robert Malthos	2,110.95		845,543.04
Credit Card Charge	2/27/2004		Linens N Things	61005 - Robert Malthos	70.29		845,613.33
Bill	2/28/2004	032804	BMW	Accounts Payable	676.03		846,289.36
Check	3/1/2004	5175	Robert A Malthos	Bev Nat'l OPERATING	73,800.00		920,089.36
Bill	3/1/2004		Principal Residential Mortgage, Inc.	Accounts Payable	1,832.67		921,922.03
Credit Card Charge	3/1/2004		Crossroads Inc	61005 - Robert Malthos	15,000.00		936,922.03
Credit Card Charge	3/1/2004		Filene's	61039 - Eileen Barrett	226.65		937,148.68
Credit Card Charge	3/1/2004		Sephora - Burlington	61039 - Eileen Barrett	19.30		937,167.98
Credit Card Charge	3/3/2004		The Sports Authority	61005 - Robert Malthos	384.33		937,552.31
Bill	3/4/2004		Chase 10331514182507	Accounts Payable	968.99		938,521.30
Credit Card Credit	3/4/2004		The Sports Authority	61005 - Robert Malthos		17.00	938,504.30
Credit Card Charge	3/5/2004		Williams-Sonoma	61039 - Eileen Barrett	84.00		938,588.30
Credit Card Charge	3/9/2004		The Limited	61039 - Eileen Barrett	200.25		938,788.55
Credit Card Charge	3/10/2004		Syma	61005 - Robert Malthos	110.87		938,899.42
Credit Card Charge	3/12/2004		De Scaenza Diamonds	61005 - Robert Malthos	257.50		939,156.92
Credit Card Charge	3/13/2004		Marshall's	61039 - Eileen Barrett	27.95		939,184.87
Check	3/18/2004	5367	Robert A Malthos	Bev Nat'l OPERATING	50,000.00		989,184.87
Bill	3/18/2004	031804	Central Maine Power Co	Accounts Payable	60.23		989,245.10
Credit Card Charge	3/20/2004		Interlocks Salon	61039 - Eileen Barrett	240.00		989,485.10
Credit Card Charge	3/25/2004		Marshall's	61005 - Robert Malthos	287.10		989,772.20
Credit Card Charge	3/25/2004		Eckerd Drugs	61005 - Robert Malthos	30.45		989,802.65
Check	3/29/2004	5403	PRI Vest Bank as Escrow Agent for ...	Bev Nat'l OPERATING	25,000.00		1,014,802.65
Credit Card Charge	3/29/2004		Marshall's	61005 - Robert Malthos	111.25		1,014,913.90
Credit Card Charge	3/29/2004		Foot Action	61005 - Robert Malthos	190.77		1,015,104.67
Bill	3/31/2004	00004846	City of Beverly	Accounts Payable	540.99		1,015,645.66
Bill	4/1/2004		Principal Residential Mortgage, Inc.	Accounts Payable	1,832.67		1,017,478.33
Bill	4/1/2004		Chase 10331514182507	Accounts Payable	968.99		1,018,447.32
Credit Card Charge	4/1/2004		Ross Dress For Less	61039 - Eileen Barrett	52.96		1,018,500.28
Credit Card Charge	4/1/2004		Gianna Christine	61039 - Eileen Barrett	344.22		1,018,844.50
Credit Card Charge	4/5/2004		Bethesda Memorial Hospital	61039 - Eileen Barrett	100.00		1,018,944.50
Credit Card Charge	4/5/2004		De Scaenza Diamonds	81003 - Robert Malthos	1,491.00		1,020,435.50

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Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	4/6/2004	5436	PRI Vest Bank as Escrow Agent for ...	Bev Nat'l OPERATING	25,000.00		1,045,435.50
Credit Card Charge	4/6/2004		Filene's	61039 - Eileen Barrett	165.38		1,045,600.88
Credit Card Credit	4/8/2004		Crossroads Inc	61005 - Robert Maihos		500.00	1,045,100.88
Credit Card Charge	4/9/2004		Classic Wicker Basket	61039 - Eileen Barrett	125.00		1,045,225.88
Credit Card Charge	4/12/2004		Eckerd Drugs	61005 - Robert Maihos	15.81		1,045,241.69
Bill	4/13/2004		Volkswagon Credit	Accounts Payable	1,844.16		1,047,085.85
Check	4/15/2004	5450	United States Treasury	Bev Nat'l OPERATING	75,000.00		1,122,085.85
Check	4/15/2004	5451	Commonwealth of Mass	Bev Nat'l OPERATING	25,000.00		1,147,085.85
Check	4/15/2004	5452	Robert A Maihos	Bev Nat'l OPERATING	200,000.00		1,347,085.85
Credit Card Charge	4/17/2004		Payless Shoe Source	61039 - Eileen Barrett	14.03		1,347,099.88
Credit Card Charge	4/17/2004		KB Toys	61039 - Eileen Barrett	97.55		1,347,197.43
Credit Card Charge	4/18/2004		Williams-Sonoma	61039 - Eileen Barrett	12.60		1,347,210.03
Bill	4/19/2004	033104	BMW	Accounts Payable	676.03		1,347,886.06
Bill	4/21/2004	042004	Central Maine Power Co	Accounts Payable	30.16		1,347,916.22
Bill	4/24/2004	042404	Comcast 8773 10 235 0312775	Accounts Payable	149.14		1,348,065.36
Credit Card Charge	4/27/2004		Crossroads Inc	AMEX - BLUE 41000 Robert Maihos	15,000.00		1,363,065.36
Bill	4/30/2004	043004	BMW	Accounts Payable	676.03		1,363,741.39
Bill	5/1/2004		Chase 10331514182507	Accounts Payable	968.99		1,364,710.38
Bill	5/1/2004		Principal Residential Mortgage, Inc.	Accounts Payable	1,832.67		1,366,543.05
Credit Card Charge	5/1/2004		Interlocks Salon	61039 - Eileen Barrett	360.20		1,366,903.25
Bill	5/4/2004	2180	Picture Perfect	Accounts Payable	28,268.35		1,395,171.60
Credit Card Charge	5/5/2004		BBB #350 Department Stores	61005 - Robert Maihos	50.39		1,395,221.99
Credit Card Charge	5/5/2004		Marshall's	61005 - Robert Maihos	74.97		1,395,296.96
Credit Card Charge	5/5/2004		Marshall's	61005 - Robert Maihos	44.98		1,395,341.94
Check	5/7/2004	5603	DCW Inc.	Bev Nat'l OPERATING	4,100.29		1,399,442.23
Credit Card Charge	5/8/2004		Filene's	61039 - Eileen Barrett	500.00		1,399,942.23
Credit Card Charge	5/8/2004		De Scenza Diamonds	84015 - Donald Barrett	5,000.00		1,404,942.23
Credit Card Charge	5/9/2004		Petco	61005 - Robert Maihos	44.58		1,404,986.81
Credit Card Charge	5/14/2004		Petco	61005 - Robert Maihos	68.22		1,405,055.03
Credit Card Charge	5/15/2004		Boat US	61005 - Robert Maihos	20.99		1,405,076.02
Bill	5/19/2004	1011	Extreme Motor Sports	Accounts Payable	525.99		1,405,602.01
Bill	5/19/2004	1012	Extreme Motor Sports	Accounts Payable	104.40		1,405,706.41
Bill	5/19/2004	1010	Extreme Motor Sports	Accounts Payable	1,100.48		1,406,806.89
Credit Card Charge	5/19/2004		Ann Taylor	61039 - Eileen Barrett	209.98		1,407,016.87
Credit Card Charge	5/22/2004		De Scenza Diamonds	MBNA America - Bob Maihos	6,478.00		1,413,494.87
Credit Card Charge	5/22/2004		De Scenza Diamonds	MBNA America - Bob Maihos	7,515.00		1,421,009.87
Bill	5/24/2004	052404	Comcast 8773 10 235 0312775	Accounts Payable	149.14		1,421,159.01
Bill	5/31/2004	053104	De Scenza Diamonds	Accounts Payable	10,730.00		1,431,889.01
Bill	6/1/2004	HP 2274606	Merrimack Mutual Fire Ins. Co.	Accounts Payable	1,161.00		1,433,050.01
Bill	6/1/2004	HP 2274606	Merrimack Mutual Fire Ins. Co.	Accounts Payable	1,123.00		1,434,173.01
Bill	6/1/2004		Chase 10331514182507	Accounts Payable	968.99		1,435,142.00
Bill	6/1/2004		Principal Residential Mortgage, Inc.	Accounts Payable	1,832.67		1,436,974.67
Check	6/1/2004	5734	The Perfect Image	Bev Nat'l OPERATING	7,085.00		1,444,059.67
Bill	6/2/2004	060204	Christopher Wood	Accounts Payable	11,766.48		1,455,826.15
Bill	6/3/2004	060304	CITI	Accounts Payable	3,179.26		1,459,005.41
Bill	6/8/2004	1089	Extreme Motor Sports	Accounts Payable	461.65		1,459,467.06
Bill	6/11/2004	040504	Joppa Counseling Associates	Accounts Payable	304.00		1,459,771.06
Bill	6/12/2004	061204	Pepperberry Florist	Accounts Payable	795.10		1,460,566.16
Bill	6/14/2004	1255511	Encompass Insurance MA Auto	Accounts Payable	3,147.00		1,463,713.16
Bill	6/14/2004	061404	AMEX 31003	Accounts Payable	0.00		1,463,713.16
Check	6/22/2004	5910	The Perfect Image	Bev Nat'l OPERATING	150.00		1,463,863.16
General Journal	10/1/2004	JE-317		N/P Sovereign Bank (Hummer)		7,858.63	1,456,004.53
Credit	11/30/2004	402	AMEX 81003	Accounts Payable		22,090.38	1,433,914.15
Credit	11/30/2004	ACH	AMEX 71008	Accounts Payable		4,993.08	1,428,921.07
Credit	11/30/2004		AMEX 61005	Accounts Payable		9,964.04	1,418,957.03
Bill	12/1/2004	112404	AMEX 21004	Accounts Payable	11,301.22		1,430,258.25

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Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Bill	12/1/2004	112504	AMEX 71008	Accounts Payable	6,770.33		1,437,028.58
Credit Card Charge	12/31/2004			Credit Cards Payable	9,834.26		1,446,862.84
Transfer	12/31/2004			SOVEREIGN		24,433.46	1,422,429.38
General Journal	12/31/2004	JE-316		Accountant's Adjusting Entries		5,968.13	1,416,461.25
Total Malthos - Other					1,497,154.69	80,693.34	1,416,461.25
Total Malthos					1,512,658.91	80,693.34	1,431,965.57
Barrett							0.00
General Journal	12/31/2001	JE-226		Property Distributions	5,083.50		5,083.50
Check	7/9/2002		North Shore Dental	DNU II OLD Bev Natl OPERATING	845.00		5,928.50
Check	7/15/2002		Shaw's	DNU II OLD Bev Natl OPERATING	15.65		5,944.15
Check	7/24/2002		Fileme's	DNU II OLD Bev Natl OPERATING	585.20		6,529.35
Check	7/29/2002		Bozidar Kuljic, DDS	DNU II OLD Bev Natl OPERATING	585.00		7,124.35
Check	7/31/2002		Shaw's	DNU II OLD Bev Natl OPERATING	13.93		7,138.28
Check	8/5/2002		Shaw's	DNU II OLD Bev Natl OPERATING	19.86		7,158.14
Check	8/13/2002		Bozidar Kuljic, DDS	DNU II OLD Bev Natl OPERATING	2,500.00		9,658.14
Check	8/13/2002		Bozidar Kuljic, DDS	DNU II OLD Bev Natl OPERATING	2,500.00		12,158.14
Check	8/20/2002		Bozidar Kuljic, DDS	DNU II OLD Bev Natl OPERATING	321.00		12,479.14
Check	9/11/2002		Mr. Tux	DNU II OLD Bev Natl OPERATING	1,413.00		13,892.14
Check	9/16/2002		Total Fitness	DNU II OLD Bev Natl OPERATING	868.25		14,760.39
Check	9/20/2002	2405	Little & Co., Realtors, L.L.C.	DNU II OLD Bev Natl OPERATING	5,000.00		19,760.39
Check	9/27/2002		Joe's Haleiwa	DNU II OLD Bev Natl OPERATING	45.00		19,805.39
Check	12/9/2002	2662	Bozidar Kuljic, DDS	DNU II OLD Bev Natl OPERATING	240.00		20,045.39
General Journal	12/31/2002	JE-181		Accountant's Adjusting Entries	22,888.29		42,933.68
General Journal	12/31/2002	JE-225		Sub-S Corp Property Distrib.	2,980.67		45,912.35
Credit Card Charge	2/13/2003		De Scenza Diamonds	AMEX - 31003 Donald Barrett	1,680.00		47,592.35
Credit Card Charge	2/26/2003		Lexington Furniture	84023 - Susan Barrett	3,059.95		50,652.30
Check	3/4/2003	1	Cash	Bev Natl Merchant #1 (DD & BK)	12,155.00		62,807.30
Credit Card Charge	3/16/2003		Elizabeth Arden Salon	84015 - Donald Barrett	75.78		62,883.08
Credit Card Charge	3/16/2003		Brooks Brothers	84015 - Donald Barrett	170.40		63,053.48
Credit Card Charge	3/16/2003		Bergdorf Goodman	84015 - Donald Barrett	405.94		63,459.42
Credit Card Charge	3/19/2003		E-Scripts, MD	84015 - Donald Barrett	237.00		63,696.42
Credit Card Charge	3/23/2003		Yankee Fireplace	84015 - Donald Barrett	50.00		63,746.42
Credit Card Charge	3/24/2003		Hallmark Cleaners	84015 - Donald Barrett	162.25		63,908.67
Credit Card Charge	3/25/2003		Hugo Boss	81003 - Robert Malthos	1,657.20		65,565.87
Credit Card Charge	3/30/2003		Petsmart	81003 - Robert Malthos	125.93		65,691.80
Credit Card Charge	3/30/2003		Motherhood	81003 - Robert Malthos	72.92		65,764.72
Credit Card Charge	4/4/2003		Just For Feet	81003 - Robert Malthos	131.90		65,896.62
Credit Card Charge	4/11/2003		Walls of Decor	AMEX - 31003 Donald Barrett	500.00		66,396.62
Credit Card Charge	4/11/2003		Walls of Decor	AMEX - 31003 Donald Barrett	11,000.00		77,396.62
Credit Card Charge	4/23/2003		Brooks Brothers	81003 - Robert Malthos	1,296.65		78,693.27
Credit Card Charge	4/24/2003		Brooks Brothers	81003 - Robert Malthos	101.00		78,794.27
Credit Card Charge	4/28/2003		Funusual	81003 - Robert Malthos	187.95		78,982.22
Credit Card Charge	4/28/2003		Long Jewlers	AMEX - 31003 Donald Barrett	1,025.33		80,007.55
Credit Card Charge	4/28/2003		Long Jewlers	AMEX - 31003 Donald Barrett	551.25		80,558.80
Credit Card Charge	4/28/2003		Motherhood	AMEX - 31011 Susan Barrett	85.88		80,644.68
Credit Card Charge	4/30/2003		Hallmark Cleaners	81003 - Robert Malthos	76.00		80,720.68
Credit Card Charge	5/7/2003		Hallmark Cleaners	81003 - Robert Malthos	64.25		80,784.93
Credit Card Charge	5/11/2003		Long Jewlers	AMEX - 31003 Donald Barrett	3,885.00		84,669.93
Credit Card Charge	5/14/2003		Babies 'R' Us	AMEX - 31003 Donald Barrett	63.01		84,732.94
Credit Card Charge	5/15/2003		Hallmark Cleaners	AMEX - 31003 Donald Barrett	29.75		84,762.69
Credit Card Charge	5/16/2003		Hallmark Cleaners	AMEX - 31003 Donald Barrett	41.20		84,803.89
Credit Card Charge	5/21/2003		Hallmark Cleaners	81003 - Robert Malthos	17.25		84,821.14
Credit Card Charge	5/21/2003		Lexington Furniture	81003 - Robert Malthos	5,702.25		90,523.39

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Accrual Basis

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Type	Date	Num	Name	Split	Debit	Credit	Balance
Credit Card Charge	5/25/2003		Williams-Sonoma	81003 - Robert Malthos	418.95		90,942.34
Credit Card Charge	5/25/2003		Williams-Sonoma	81003 - Robert Malthos	517.70		91,460.04
Credit Card Charge	5/25/2003		Shaw's	AMEX - 31003 Donald Barrett	135.38		91,595.42
Credit Card Charge	6/5/2003		Cycles 128	81003 - Robert Malthos	329.44		91,924.86
Credit Card Charge	6/5/2003		Babies 'R' Us	81003 - Robert Malthos	111.49		92,036.35
Credit Card Charge	6/6/2003		Hallmark Cleaners	81003 - Robert Malthos	50.00		92,086.35
Credit Card Charge	6/7/2003		Boston Baby	AMEX - 31003 Donald Barrett	2,632.42		94,718.77
Credit Card Charge	6/9/2003		Porsche Design #1	AMEX - 31003 Donald Barrett	4,844.00		99,562.77
Credit Card Charge	6/18/2003		Hallmark Cleaners	81003 - Robert Malthos	63.25		99,626.02
Credit Card Charge	6/18/2003		Motherhood	AMEX - 31011 Susan Barrett	210.76		99,836.78
Credit Card Charge	6/19/2003		Porsche Design #1	81003 - Robert Malthos	320.00		99,956.78
Credit Card Charge	6/29/2003		Ego-Trip	AMEX - 31011 Susan Barrett	125.98		100,082.76
Credit Card Charge	6/29/2003		Ego-Trip	AMEX - 31011 Susan Barrett	104.98		100,187.74
Credit Card Charge	7/2/2003		Walls of Decor	84023 - Susan Barrett	5,600.00		105,787.74
Credit Card Charge	7/11/2003		ZBiliards	84015 - Donald Barrett	3,271.00		109,058.74
Credit Card Charge	7/11/2003		Babies 'R' Us	84023 - Susan Barrett	419.14		109,477.88
Credit Card Charge	7/11/2003		Boston Baby	84023 - Susan Barrett	2,000.00		111,477.88
Credit Card Charge	7/18/2003		Brooks Brothers	84015 - Donald Barrett	1,051.15		112,529.03
Credit Card Charge	7/22/2003		McGinnon's Market	AMEX - 31003 Donald Barrett	41.87		112,570.90
Credit Card Charge	7/31/2003		Babies 'R' Us	84023 - Susan Barrett	128.02		112,698.92
Credit Card Charge	8/6/2003		New England Boat	84015 - Donald Barrett	28.80		112,727.72
Credit Card Charge	8/7/2003		New England Boat	84015 - Donald Barrett	24.15		112,751.87
Credit Card Charge	8/9/2003		New England Boat	84015 - Donald Barrett	32.75		112,784.62
Credit Card Charge	8/10/2003		New England Boat	84015 - Donald Barrett	35.65		112,820.27
Credit Card Charge	8/12/2003		New England Boat	AMEX - 31003 Donald Barrett	27.60		112,847.87
Credit Card Charge	8/12/2003		New England Boat	AMEX - 31003 Donald Barrett	31.55		112,879.42
Credit Card Charge	8/14/2003		New England Boat	AMEX - 31003 Donald Barrett	37.35		112,916.77
Credit Card Charge	8/14/2003		New England Boat	AMEX - 31003 Donald Barrett	23.10		112,939.87
Credit Card Charge	8/14/2003		New England Boat	AMEX - 31003 Donald Barrett	36.20		112,976.07
Credit Card Charge	8/15/2003		New England Boat	AMEX - 31003 Donald Barrett	25.99		113,002.06
Credit Card Charge	8/15/2003		New England Boat	AMEX - 31003 Donald Barrett	22.35		113,024.41
Credit Card Charge	8/20/2003		New England Boat	AMEX - 31003 Donald Barrett	34.60		113,059.01
Credit Card Charge	8/20/2003		New England Boat	AMEX - 31003 Donald Barrett	29.03		113,088.04
Credit Card Charge	8/21/2003		New England Boat	AMEX - 31003 Donald Barrett	20.48		113,108.52
Credit Card Charge	8/25/2003		Olympia Sports	AMEX - 31003 Donald Barrett	193.70		113,302.22
Credit Card Charge	8/27/2003		New England Boat	AMEX - 31003 Donald Barrett	27.65		113,329.87
Credit Card Charge	8/28/2003		New England Boat	AMEX - 31003 Donald Barrett	20.00		113,349.87
Credit Card Charge	8/30/2003		New England Boat	AMEX - 31003 Donald Barrett	25.45		113,375.32
Credit Card Charge	8/30/2003		New England Boat	AMEX - 31003 Donald Barrett	43.87		113,419.19
Credit Card Charge	8/31/2003		New England Boat	AMEX - 31003 Donald Barrett	30.05		113,449.24
Check	9/5/2003	4063	Vincenzo Crecchiolo	Bev Nat'l OPERATING	1,000.00		114,449.24
Credit Card Charge	9/5/2003		Parenting Magazine	AMEX - 31011 Susan Barrett	20.00		114,469.24
Credit Card Charge	9/8/2003		Lane Bryant	84023 - Susan Barrett	114.50		114,583.74
Credit Card Charge	9/8/2003		Marshall's	84023 - Susan Barrett	287.84		114,871.58
Credit Card Charge	9/11/2003		MUSICTODAY.COM	84015 - Donald Barrett	276.80		115,148.38
Credit Card Charge	9/11/2003		Fan Club	84015 - Donald Barrett	25.00		115,173.38
Credit Card Charge	9/14/2003		Hugo Boss	84015 - Donald Barrett	940.05		116,113.43
Credit Card Charge	9/16/2003		Walls of Decor	84023 - Susan Barrett	6,914.29		123,027.72
Credit Card Charge	9/17/2003		Buyerzone.com	84015 - Donald Barrett	658.00		123,685.72
Credit Card Charge	9/18/2003		Mikimoto	AMEX - 31003 Donald Barrett	9,000.00		132,685.72
Credit Card Charge	9/19/2003		Hugo Boss	84015 - Donald Barrett	2,815.12		135,500.84
Credit Card Charge	9/19/2003		Banana Republic	84015 - Donald Barrett	208.07		135,708.91
Credit Card Charge	9/19/2003		Armani Exchange	AMEX - 31003 Donald Barrett	293.84		136,002.75
Credit Card Charge	9/20/2003		Forum Shops at Caesa	AMEX - 31003 Donald Barrett	70.79		136,073.54
Credit Card Charge	9/20/2003		Bernini #117	AMEX - 31003 Donald Barrett	471.90		136,545.44
Credit Card Charge	9/20/2003		Bernini #117	AMEX - 31003 Donald Barrett	697.66		137,243.10

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Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Credit Card Charge	9/22/2003		De Soenza Diamonds	84023 - Susan Barrett	2,094.75		139,337.85
Credit Card Charge	9/22/2003		Motherhood	AMEX - 31011 Susan Barrett	79.96		139,417.81
Credit Card Charge	9/22/2003		Marshall's	AMEX - 31011 Susan Barrett	329.86		139,747.67
Credit Card Credit	9/26/2003		De Soenza Diamonds	84023 - Susan Barrett		2,094.75	137,652.92
Credit Card Charge	9/27/2003		Babies 'R' Us	84023 - Susan Barrett	75.36		137,728.28
Credit Card Charge	10/2/2003		Burlington Coat	84023 - Susan Barrett	428.49		138,156.77
Credit Card Charge	10/4/2003		Burlington Coat	84023 - Susan Barrett	375.53		138,532.30
Credit Card Charge	10/6/2003		Burlington Coat	84023 - Susan Barrett	315.19		138,847.49
Credit Card Charge	10/6/2003		Babies 'R' Us	84023 - Susan Barrett	389.85		139,237.34
Check	10/7/2003	4220	Norfolk Financial	Bev Nat'l OPERATING	6,981.88		146,219.22
Credit Card Charge	10/15/2003		Mohegan Sun Box Office	AMEX - 31003 Donald Barrett	500.00		146,719.22
Credit Card Charge	10/21/2003		Buycostumes.com	84023 - Susan Barrett	49.58		146,769.20
Credit Card Charge	10/23/2003		Long Jewlers	84023 - Susan Barrett	2,576.70		149,345.90
Credit Card Charge	10/24/2003		Gymboree	84023 - Susan Barrett	47.28		149,393.18
Credit Card Charge	10/25/2003		Tello's	84023 - Susan Barrett	49.58		149,443.16
Credit Card Charge	10/28/2003		BBB #350 Department Stores	84023 - Susan Barrett	449.04		149,892.20
Check	11/1/2003	4361	Massachusetts Dept. Of Revenue	Bev Nat'l OPERATING	27,866.00		177,758.20
Credit Card Charge	11/1/2003		Babies 'R' Us	84023 - Susan Barrett	304.46		178,062.66
Credit Card Charge	11/5/2003		Hallmark Cleaners	84015 - Donald Barrett	76.25		178,138.91
Check	11/7/2003	4419	Suzanne Larkin	Bev Nat'l OPERATING	100.00		178,238.91
Credit Card Charge	11/19/2003		Burlington Coat	84023 - Susan Barrett	344.67		178,583.58
Bill	11/18/2003	0411 2018...	Massachusetts Department of Reve...	Accounts Payable	3,878.32		182,461.90
Credit Card Charge	11/18/2003		Hallmark Cleaners	84015 - Donald Barrett	82.25		182,544.15
Check	11/19/2003	4506	Dr. Kuljic	Bev Nat'l OPERATING	1,134.80		183,678.95
Credit Card Charge	11/25/2003		Toys R Us	61039 - Eileen Barrett	134.71		183,813.66
Credit Card Charge	11/26/2003		Long Jewelers	84015 - Donald Barrett	2,598.75		186,412.41
Bill	12/1/2003	48886032...	Bank of America	Accounts Payable	687.94		187,100.35
Bill	12/1/2003	120863	City of Beverly-water and sewer	Accounts Payable	1,157.93		188,258.28
Credit Card Charge	12/13/2003		Motherhood	AMEX - 31003 Donald Barrett	34.48		188,292.76
Credit Card Charge	12/13/2003		The Royal Nursery	AMEX - 31003 Donald Barrett	118.44		188,411.20
Bill	12/15/2003	6360623-0	Principal Residential Mortgage, Inc.	Accounts Payable	1,832.67		190,243.87
Bill	12/22/2003	122203	Central Maine Power Co	Accounts Payable	69.20		190,313.07
Credit Card Charge	12/23/2003		Long Jewelers	AMEX - 31003 Donald Barrett	4,457.25		194,770.32
Credit Card Charge	12/24/2003		Brooks Brothers	84023 - Susan Barrett	362.14		195,132.46
Check	12/26/2003	4744	Michael Murphy	Bev Nat'l OPERATING	5,320.00		200,452.46
Credit Card Charge	12/29/2003		Hallmark	AMEX - 31003 Donald Barrett	59.50		200,511.96
General Journal	12/31/2003	FTC-AJE-4		Accountant's Adjusting Entries	5,021.95		205,533.91
Check	1/8/2004	4813	RC Realty	Bev Nat'l OPERATING	10,000.00		215,533.91
Bill	1/12/2004	4888 6032...	Bank of America	Accounts Payable	5,684.26		221,218.17
Credit Card Charge	1/14/2004		Frontgate Catalog	AMEX - 31003 Donald Barrett	707.91		221,926.08
Bill	1/15/2004		Principal Residential Mortgage, Inc.	Accounts Payable	1,832.67		223,758.75
Check	1/21/2004	4920	Donald W. Barrett	Bev Nat'l OPERATING	25,000.00		248,758.75
Bill	1/21/2004	012104	Central Maine Power Co	Accounts Payable	67.62		248,826.37
Bill	1/27/2004	12482557-...	Chubb	Accounts Payable	474.00		249,300.37
Bill	1/27/2004	12482557-...	Chubb	Accounts Payable	4,607.00		253,907.37
Credit Card Charge	2/9/2004		Walls of Decor	84023 - Susan Barrett	280.55		254,187.92
Check	2/13/2004	5079	Donald W. Barrett	Bev Nat'l OPERATING	25,000.00		279,187.92
Credit Card Charge	2/14/2004		Macy's	84023 - Susan Barrett	531.30		279,719.22
Credit Card Charge	2/14/2004		Macy's	AMEX - 31011 Susan Barrett	44.63		279,763.85
Credit Card Charge	2/18/2004		Bernie and Phyl's	84023 - Susan Barrett	699.90		280,463.75
Bill	2/19/2004	443-024-1...	Central Maine Power Co	Accounts Payable	79.05		280,542.80
Check	2/20/2004	5169	Donald W. Barrett	Bev Nat'l OPERATING	100,000.00		380,542.80
Credit Card Charge	2/20/2004		Abercrombie and Fitch	84023 - Susan Barrett	242.00		380,784.80
Credit Card Charge	2/22/2004		Babies 'R' Us	AMEX - 31003 Donald Barrett	181.48		380,966.28
Credit Card Charge	2/23/2004		Motherhood	84023 - Susan Barrett	42.98		381,009.26
Credit Card Charge	2/23/2004		Kohl's Department Store	AMEX - 31003 Donald Barrett	106.50		381,115.76

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Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Bill	2/27/2004	5947	Lynnfield Primary Care	Accounts Payable	40.00		381,155.76
Credit Card Charge	2/29/2004		Macy's	84023 - Susan Barrett	30.81		381,186.57
Credit Card Charge	2/29/2004		Burlington Coat	84023 - Susan Barrett	154.79		381,341.36
Bill	3/1/2004		Principal Residential Mortgage, Inc.	Accounts Payable	1,832.67		383,174.03
Bill	3/1/2004	12291204	De Scenza Diamonds	Accounts Payable	4,106.94		387,280.97
Bill	3/1/2004	030104	Landscapes By George	Accounts Payable	1,266.66		388,547.63
Bill	3/4/2004	51755	Garden City Pediatric Associates	Accounts Payable	90.57		388,638.20
Bill	3/8/2004	N1899053	Lahey Clinic, Inc.	Accounts Payable	98.17		388,736.37
Credit Card Charge	3/12/2004		Treasures of Orlando	84023 - Susan Barrett	101.61		388,837.98
Credit Card Charge	3/13/2004		Walt Disney World	AMEX - 31003 Donald Barrett	792.42		389,630.40
Credit Card Charge	3/14/2004		Walt Disney World	84023 - Susan Barrett	219.34		389,849.74
Check	3/18/2004	5368	Donald W. Barrett	Bev Nat'l OPERATING	50,000.00		439,849.74
Bill	3/18/2004	031804	Central Maine Power Co	Accounts Payable	60.22		439,909.96
Credit Card Charge	3/20/2004		Burlington Coat	84023 - Susan Barrett	245.27		440,155.23
Credit Card Charge	3/20/2004		Babies 'R' Us	84023 - Susan Barrett	244.73		440,399.96
Credit Card Charge	3/28/2004		Brooks Brothers	84015 - Donald Barrett	347.00		440,746.96
Credit Card Charge	3/28/2004		Bernardi Honda VW	AMEX - 31003 Donald Barrett	6,283.74		447,030.70
Check	3/29/2004	5403	PRI Vest Bank as Escrow Agent for ...	Bev Nat'l OPERATING	25,000.00		472,030.70
Check	3/29/2004	5404	Fidelity Investments	Bev Nat'l OPERATING	10,000.00		482,030.70
Bill	4/1/2004		Principal Residential Mortgage, Inc.	Accounts Payable	1,832.67		483,863.37
Credit Card Charge	4/5/2004		Macy's	84023 - Susan Barrett	111.80		483,975.17
Check	4/6/2004	5436	PRI Vest Bank as Escrow Agent for ...	Bev Nat'l OPERATING	25,000.00		508,975.17
Credit Card Charge	4/6/2004		Fileme's	84023 - Susan Barrett	531.30		509,506.47
Credit Card Charge	4/6/2004		Macy's	84023 - Susan Barrett	526.79		510,033.26
Bill	4/13/2004	15424	Weaver Glass	Accounts Payable	498.13		510,531.39
Check	4/15/2004	5448	United States Treasury	Bev Nat'l OPERATING	250,000.00		760,531.39
Check	4/15/2004	5449	Commonwealth of Mass	Bev Nat'l OPERATING	50,000.00		810,531.39
Bill	4/21/2004	042004	Central Maine Power Co	Accounts Payable	30.15		810,561.54
Bill	4/22/2004	042204	Comcast 501 500 243733901	Accounts Payable	185.28		810,746.82
Credit Card Charge	4/25/2004		Kohl's Department Store	AMEX - 31011 Susan Barrett	251.71		810,998.53
Bill	4/28/2004	051304	Bank of America	Accounts Payable	1,285.39		812,284.92
Bill	5/1/2004		Principal Residential Mortgage, Inc.	Accounts Payable	1,832.67		814,117.59
Deposit	5/3/2004			Bev Nat'l OPERATING		4,150.62	809,966.97
Bill	5/6/2004		Volkswagen Credit	Accounts Payable	1,844.16		811,811.13
Bill	5/12/2004	051204	Bloomington	Accounts Payable	589.33		812,400.46
Bill	5/19/2004	1011	Extreme Motor Sports	Accounts Payable	525.58		812,926.04
Bill	5/19/2004	1012	Extreme Motor Sports	Accounts Payable	104.40		813,030.44
Bill	5/19/2004	1010	Extreme Motor Sports	Accounts Payable			813,030.44
Bill	5/23/2004	052304	Comcast 8773 10 235 0304699	Accounts Payable	489.42		813,520.26
Bill	5/24/2004		Comcast 501 500 243733901	Accounts Payable	51.43		813,571.69
Bill	5/24/2004		Bank of America	Accounts Payable	985.21		814,556.90
Bill	5/24/2004	142995	City of Beverly	Accounts Payable	341.85		814,898.75
Bill	5/28/2004	052804	Landscapes By George	Accounts Payable	1,266.66		816,165.41
Bill	5/31/2004	053104	Pallazola Brothers	Accounts Payable	125.00		816,290.41
Bill	6/1/2004		Principal Residential Mortgage, Inc.	Accounts Payable	1,832.67		818,123.08
Bill	6/1/2004	060104	National Grid 08111 27525 01	Accounts Payable	546.90		818,669.98
Bill	6/2/2004	060204	Christopher Wood	Accounts Payable	11,766.47		830,436.45
Bill	6/8/2004	143457	Townsend Oil Company Inc	Accounts Payable	304.21		830,740.66
Bill	6/15/2004	492	Olson Landscape & Turf Irrigation Co.	Accounts Payable	122.00		830,862.66
Deposit	6/29/2004	91903	Ideal Health	Bev Nat'l OPERATING		1,439.12	829,423.54
Credit Card Charge	9/15/2004		Spencer Recovery	84015 - Donald Barrett	8,150.00		901,667.23
Check	10/1/2004	6386	Internal Revenue Service	Bev Nat'l OPERATING	64,093.69		965,760.92
Check	10/7/2004	6422	Fitness Together - Beverly	Bev Nat'l OPERATING	3,164.00		968,924.92
Check	11/1/2004	6549	Stephen Randall	Bev Nat'l OPERATING	3,500.00		972,424.92
Bill	12/1/2004	112404	AMEX 81003	Accounts Payable	5,799.89		978,224.81
Bill	12/1/2004	111404	AMEX 31003	Accounts Payable	1,221.75		979,446.56

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Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Bill	12/1/2004	112404	AMEX 21004	Accounts Payable	11,381.61		926,734.48
Bill	12/1/2004	112404	Bank of America	Accounts Payable	3,450.20		930,184.68
Credit Card Charge	12/31/2004			Credit Cards Payable	9,834.54		940,019.22
General Journal	12/31/2004	JE-315		Accountant's Adjusting Entries			940,019.22
General Journal	12/31/2004	JE-315		Accountant's Adjusting Entries	6,026.34		946,045.56
Total Barrett					953,730.05	7,684.49	946,045.56
Property Distributions - Other							0.00
Check	6/22/2001	1006	Donald W. Barrett	Checking-Fleet Bank OLD	500.00		500.00
Check	6/22/2001	1005	Robert Maihos	Checking-Fleet Bank OLD	740.00		1,240.00
Check	7/9/2001	1007	Robert Maihos	Checking-Fleet Bank OLD	500.00		1,740.00
Check	7/9/2001	1008	Donald W. Barrett	Checking-Fleet Bank OLD	500.00		2,240.00
Check	7/20/2001	1016	Robert Maihos	Checking-Fleet Bank OLD	500.00		2,740.00
Check	7/20/2001	1017	Donald W. Barrett	Checking-Fleet Bank OLD	500.00		3,240.00
Check	8/2/2001	1020	Donald W. Barrett	Checking-Fleet Bank OLD	500.00		3,740.00
Check	8/2/2001	1021	Robert Maihos	Checking-Fleet Bank OLD	900.00		4,640.00
Check	8/7/2001	1023	Robert Maihos	Checking-Fleet Bank OLD	500.00		5,140.00
Check	8/7/2001	1024	Donald W. Barrett	Checking-Fleet Bank OLD	500.00		5,640.00
Check	8/17/2001	1030	Robert Maihos	Checking-Fleet Bank OLD	770.00		6,410.00
Check	9/5/2001	1033	Donald W. Barrett	Checking-Fleet Bank OLD	100.00		6,510.00
Check	9/17/2001	1042	Donald W. Barrett	Checking-Fleet Bank OLD	140.00		6,650.00
Check	9/24/2001	1046	Donald W. Barrett	Checking-Fleet Bank OLD	130.00		6,780.00
Check	9/25/2001	1039	Robert Maihos	Checking-Fleet Bank OLD	700.00		7,480.00
Check	10/3/2001	1044	Robert Maihos	Checking-Fleet Bank OLD	700.00		8,180.00
Check	10/3/2001	1045	Donald W. Barrett	Checking-Fleet Bank OLD	262.00		8,442.00
Check	10/10/2001	1050	Donald W. Barrett	Checking-Fleet Bank OLD	275.00		8,717.00
Check	10/17/2001	1052	Donald W. Barrett	Checking-Fleet Bank OLD	250.00		8,967.00
Check	10/30/2001	1055	Robert Maihos	Checking-Fleet Bank OLD	700.00		9,667.00
Check	10/30/2001	1058	Robert Maihos	Checking-Fleet Bank OLD	700.00		10,367.00
Check	11/19/2001	1064	Robert Maihos	Checking-Fleet Bank OLD	700.00		11,067.00
Check	11/23/2001	1069	Robert Maihos	Checking-Fleet Bank OLD	700.00		11,767.00
Check	11/29/2001	1073	Robert Maihos	Checking-Fleet Bank OLD	700.00		12,467.00
Check	12/11/2001	1076	Robert Maihos	Checking-Fleet Bank OLD	700.00		13,167.00
General Journal	12/31/2001	JE-226		-SPLIT-	0.00		13,167.00
General Journal	12/31/2001	JE-226		Property Distributions		10,167.00	3,000.00
Total Property Distributions - Other					13,167.00	10,167.00	3,000.00
Total Property Distributions					2,479,555.96	98,544.83	2,381,011.13

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Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Water Filters							0.00
Bill	5/10/2004	832	Water Store.Net LLC	Accounts Payable	4,372.50		4,372.50
Bill	5/10/2004	832	Water Store.Net LLC	Accounts Payable	7,425.00		11,797.50
Bill	7/9/2004	835	Water Store.Net LLC	Accounts Payable	1,380.00		13,177.50
Bill	7/9/2004	835	Water Store.Net LLC	Accounts Payable	3,206.50		16,384.00
Bill	7/9/2004	835	Water Store.Net LLC	Accounts Payable	5,445.00		21,829.00
Bill	8/20/2004	856	Water Store.Net LLC	Accounts Payable	1,380.00		23,209.00
Bill	8/20/2004	856	Water Store.Net LLC	Accounts Payable	5,445.00		28,654.00
Bill	8/20/2004	856	Water Store.Net LLC	Accounts Payable	3,206.50		31,860.50
Bill	8/31/2004	857	Water Store.Net LLC	Accounts Payable	8,745.00		40,605.50
Bill	8/31/2004	857	Water Store.Net LLC	Accounts Payable	14,850.00		55,455.50
Bill	9/14/2004	858	Water Store.Net LLC	Accounts Payable	14,850.00		70,305.50
Bill	9/14/2004	858	Water Store.Net LLC	Accounts Payable	8,745.00		79,050.50
Bill	10/14/2004	859	Water Store.Net LLC	Accounts Payable	24,750.00		103,800.50
Bill	10/14/2004	859	Water Store.Net LLC	Accounts Payable	14,575.00		118,375.50
Total Water Filters					118,375.50	0.00	118,375.50
Serotonin							0.00
Bill	4/29/2004	1	Serotonin Plus	Accounts Payable	0.00		0.00
Bill	4/29/2004	1	Serotonin Plus	Accounts Payable	0.00		0.00
Bill	4/29/2004	1	Serotonin Plus	Accounts Payable	0.00		0.00
Credit Card Charge	5/17/2004		Serotonin Plus	61039 - Eileen Barrett	2,875.00		2,875.00
Total Serotonin					2,875.00	0.00	2,875.00
Multi Vitamin							0.00
Total Multi Vitamin							0.00
Supreme Green							0.00
Invoice	1/5/2004	2166	P.J. Marketing	Accounts Receivable		1,000.00	-1,000.00
Invoice	1/7/2004	2167	Dave Noone	Accounts Receivable		1,200.00	-2,200.00
Invoice	1/7/2004	2168	Caroline Rossetti	Accounts Receivable		6,000.00	-8,200.00
Invoice	1/7/2004	2168	Caroline Rossetti	Accounts Receivable		300.00	-8,500.00
Invoice	1/7/2004	2169	Scott Pascucci	Accounts Receivable		1,000.00	-9,500.00
Invoice	1/9/2004	2170	P.J. Marketing	Accounts Receivable		1,000.00	-10,500.00
Bill	1/9/2004	22	Direct Business Concepts	Accounts Payable	185,472.00		174,972.00
Invoice	1/14/2004	2171	Dave Noone	Accounts Receivable		2,000.00	172,972.00
Invoice	1/14/2004	2172	Caroline Rossetti	Accounts Receivable		6,000.00	166,972.00
Invoice	1/14/2004	2172	Caroline Rossetti	Accounts Receivable		200.00	166,772.00
Invoice	1/14/2004	2174	Scott Pascucci	Accounts Receivable		1,000.00	165,772.00
Bill	1/14/2004	23	Direct Business Concepts	Accounts Payable	299,520.00		465,292.00
Bill	1/14/2004	23	Direct Business Concepts	Accounts Payable	24,192.00		489,484.00
Invoice	1/16/2004	2175	P.J. Marketing	Accounts Receivable		900.00	488,584.00
Invoice	1/16/2004	2175	P.J. Marketing	Accounts Receivable		45.00	488,539.00
Invoice	1/21/2004	2176	Caroline Rossetti	Accounts Receivable		5,400.00	483,139.00
Bill	1/21/2004	24	Direct Business Concepts	Accounts Payable	345,600.00		828,739.00
Bill	1/21/2004	24	Direct Business Concepts	Accounts Payable	30,546.00		859,285.00
Invoice	1/22/2004	2177	Scott Pascucci	Accounts Receivable		1,800.00	857,485.00
Invoice	1/22/2004	2178	Dave Noone	Accounts Receivable		2,000.00	855,485.00
Bill	1/29/2004	25	Direct Business Concepts	Accounts Payable	288,000.00		1,143,485.00
Bill	1/29/2004	25	Direct Business Concepts	Accounts Payable	30,216.00		1,173,701.00
Invoice	2/2/2004	2179	Caroline Rossetti	Accounts Receivable		5,400.00	1,168,301.00
Invoice	2/2/2004	2180	P.J. Marketing	Accounts Receivable		1,800.00	1,166,501.00
Invoice	2/2/2004	2181	Dave Noone	Accounts Receivable		384.00	1,166,117.00
Invoice	2/2/2004	2181	Dave Noone	Accounts Receivable		40.00	1,166,077.00

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Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Invoice	2/3/2004	2182	Scott Pascucci	Accounts Receivable		900.00	1,165,177.00
Invoice	2/3/2004	2183	Ideal Health	Accounts Receivable		30,000.00	1,135,177.00
Invoice	2/4/2004	2186	Caroline Rossetti	Accounts Receivable		5,400.00	1,129,777.00
Invoice	2/4/2004	2186	Caroline Rossetti	Accounts Receivable		450.00	1,129,327.00
Invoice	2/4/2004	2189	Scott Pascucci	Accounts Receivable		1,800.00	1,127,527.00
Invoice	2/4/2004	2189	Scott Pascucci	Accounts Receivable		450.00	1,127,077.00
Invoice	2/6/2004	2190	Dave Noone	Accounts Receivable		1,200.00	1,125,877.00
Bill	2/6/2004	26	Direct Business Concepts	Accounts Payable	288,000.00		1,413,877.00
Bill	2/6/2004	26	Direct Business Concepts	Accounts Payable	30,240.00		1,444,117.00
Invoice	2/13/2004	2192	Caroline Rossetti	Accounts Receivable		5,400.00	1,438,717.00
Invoice	2/13/2004	2193	Scott Pascucci	Accounts Receivable		1,710.00	1,437,007.00
Invoice	2/13/2004	2193	Scott Pascucci	Accounts Receivable		450.00	1,436,557.00
Invoice	2/13/2004	2194	Dave Noone	Accounts Receivable		160.00	1,436,397.00
Invoice	2/13/2004	2194	Dave Noone	Accounts Receivable		1,200.00	1,435,197.00
Invoice	2/18/2004	2195	Scott Pascucci	Accounts Receivable		1,800.00	1,433,397.00
Invoice	2/19/2004	2196	P.J. Marketing	Accounts Receivable		450.00	1,432,947.00
Invoice	2/19/2004	2197	Caroline Rossetti	Accounts Receivable		5,400.00	1,427,547.00
Invoice	2/19/2004	2197	Caroline Rossetti	Accounts Receivable		135.00	1,427,412.00
Invoice	2/23/2004	2198	Scott Pascucci	Accounts Receivable		1,800.00	1,425,612.00
Invoice	2/23/2004	2198	Scott Pascucci	Accounts Receivable		225.00	1,425,387.00
Invoice	2/27/2004	2199	P.J. Marketing	Accounts Receivable		900.00	1,424,487.00
Invoice	2/27/2004	2201	Caroline Rossetti	Accounts Receivable		5,400.00	1,419,087.00
Invoice	2/27/2004	2201	Caroline Rossetti	Accounts Receivable		225.00	1,418,862.00
Invoice	2/27/2004	2202	Dave Noone	Accounts Receivable		1,200.00	1,417,662.00
General Journal	2/29/2004	JE-270		3000 - Opening Bal Equity	2,375.78		1,420,037.78
Invoice	3/2/2004	2203	Ideal Health	Accounts Receivable		30,000.00	1,390,037.78
Invoice	3/2/2004	2204	Scott Pascucci	Accounts Receivable		2,250.00	1,387,787.78
Invoice	3/2/2004	2204	Scott Pascucci	Accounts Receivable		450.00	1,387,337.78
Invoice	3/4/2004	2205	Caroline Rossetti	Accounts Receivable		5,400.00	1,381,937.78
Invoice	3/4/2004	2205	Caroline Rossetti	Accounts Receivable		180.00	1,381,757.78
Invoice	3/8/2004	2210	Ideal Health	Accounts Receivable		1,224.00	1,380,533.78
Invoice	3/8/2004	2211	Scott Pascucci	Accounts Receivable		1,800.00	1,378,733.78
Invoice	3/10/2004	2212	P.J. Marketing	Accounts Receivable		450.00	1,378,283.78
Invoice	3/10/2004	2213	Dave Noone	Accounts Receivable		1,200.00	1,377,083.78
Invoice	3/10/2004	2214	Caroline Rossetti	Accounts Receivable		5,400.00	1,371,683.78
Invoice	3/10/2004	2214	Caroline Rossetti	Accounts Receivable		135.00	1,371,548.78
Invoice	3/16/2004	2216	Scott Pascucci	Accounts Receivable		2,250.00	1,369,298.78
Invoice	3/16/2004	2216	Scott Pascucci	Accounts Receivable		450.00	1,368,848.78
Invoice	3/17/2004	2217	P.J. Marketing	Accounts Receivable		900.00	1,367,948.78
Invoice	3/17/2004	2218	Caroline Rossetti	Accounts Receivable		4,500.00	1,363,448.78
Invoice	3/18/2004	1899288	Carolyn Crow	Accounts Receivable		384.00	1,363,064.78
Invoice	3/22/2004	2221	Caroline Rossetti	Accounts Receivable		2,700.00	1,360,364.78
Invoice	3/24/2004	2222	Scott Pascucci	Accounts Receivable		1,800.00	1,358,564.78
Invoice	3/24/2004	2222	Scott Pascucci	Accounts Receivable		225.00	1,358,339.78
Invoice	4/5/2004	2223	Caroline Rossetti	Accounts Receivable		3,600.00	1,354,739.78
Invoice	4/5/2004	2223	Caroline Rossetti	Accounts Receivable		135.00	1,354,604.78
Invoice	4/5/2004	2224	Scott Pascucci	Accounts Receivable		2,250.00	1,352,354.78
Invoice	4/5/2004	2224	Scott Pascucci	Accounts Receivable		450.00	1,351,904.78
Invoice	4/7/2004	2225	P.J. Marketing	Accounts Receivable		900.00	1,351,004.78
Invoice	4/7/2004	2226	P.J. Marketing	Accounts Receivable		1,800.00	1,349,204.78
Invoice	4/7/2004	2227	Dave Noone	Accounts Receivable		800.00	1,348,404.78
Invoice	4/7/2004	2228	Ideal Health	Accounts Receivable		6,144.00	1,342,260.78
Invoice	4/14/2004	2229	Caroline Rossetti	Accounts Receivable		2,700.00	1,339,560.78
Invoice	4/14/2004	2229	Caroline Rossetti	Accounts Receivable		90.00	1,339,470.78
Invoice	4/14/2004	1970187	Carolyn Crow	Accounts Receivable		384.00	1,339,086.78
Invoice	4/15/2004	2231	Dave Noone	Accounts Receivable		800.00	1,338,286.78

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Type	Date	Num	Name	Split	Debit	Credit	Balance
Bill	11/4/2005	110405	Robert A. Maihos	Accounts Payable	629.94		28,106.16
Bill	11/4/2005	110405	Robert A. Maihos	Accounts Payable	608.78		28,714.94
Bill	11/4/2005	110405	Robert A. Maihos	Accounts Payable	776.21		29,491.15
Bill	11/4/2005	110405	Robert A. Maihos	Accounts Payable	555.47		30,046.62
Bill	11/4/2005	110405	Robert A. Maihos	Accounts Payable	536.13		30,582.75
Bill	11/4/2005	110405	Robert A. Maihos	Accounts Payable	518.77		31,101.52
Bill	11/4/2005	110405	Robert A. Maihos	Accounts Payable	515.90		31,617.42
Bill	11/4/2005	110405	Robert A. Maihos	Accounts Payable	527.21		32,144.63
Bill	11/4/2005	110405	Robert A. Maihos	Accounts Payable	597.43		32,742.06
Bill	11/4/2005	110405	Robert A. Maihos	Accounts Payable	657.96		33,400.02
Bill	11/4/2005	110405	Robert A. Maihos	Accounts Payable	30.00		33,430.02
Bill	11/4/2005	110405	Robert A. Maihos	Accounts Payable	556.51		33,986.53
Bill	11/4/2005	110405	Robert A. Maihos	Accounts Payable	641.05		34,627.58
Bill	11/4/2005	110405	Robert A. Maihos	Accounts Payable	500.39		35,127.97
Bill	11/4/2005	110405	Robert A. Maihos	Accounts Payable	400.00		35,527.97
Bill	11/4/2005	110405	Robert A. Maihos	Accounts Payable	740.41		36,268.38
Bill	11/4/2005	110405	Robert A. Maihos	Accounts Payable	599.25		36,867.63
Bill	11/4/2005	110405	Robert A. Maihos	Accounts Payable	632.41		37,500.04
Total Internet Advertising					37,500.04	0.00	37,500.04
Black Print						0.00	0.00
Total Black Print						0.00	0.00
Media Buy - Other						49,270.25	0.00
General Journal	1/1/2005	JE 30...		Accountant's Adjusting Entries			-49,270.25
General Journal	1/31/2005			Prepaid Media Buys	837,000.00		787,729.75
General Journal	2/28/2005	JE-225		Prepaid Media Buys	1,107,487.00		1,895,216.75
General Journal	3/31/2005	JE-322		Prepaid Media Buys	1,415,000.00		3,310,216.75
General Journal	4/30/2005	JE-323		Prepaid Media Buys	1,610,000.00		4,920,216.75
Bill	5/18/2005	41403	Mercury Media	Accounts Payable	43,333.01		4,963,549.76
General Journal	5/31/2005	JE-324		Prepaid Media Buys	1,739,000.00		6,702,549.76
Check	6/10/2005	EFT	Mercury Media	CitiBank (MM)	75,613.13		6,778,162.89
Check	6/17/2005	EFT	Mercury Media	CitiBank (MM)	60,387.32		6,838,550.21
Check	6/24/2005	EFT	Mercury Media	CitiBank (MM)	55,786.74		6,894,336.95
General Journal	6/30/2005	JE-325		Prepaid Media Buys	2,095,000.00		8,989,336.95
Check	7/1/2005	EFT	Mercury Media	CitiBank (MM)	107,368.35		9,096,705.30
Check	7/8/2005	EFT	Mercury Media	CitiBank (MM)	58,547.86		9,155,253.16
Check	7/13/2005	EFT	ITV Direct	Bev Nat'l OPERATING	1,000.00		9,156,253.16
Check	7/14/2005	EFT	Mercury Media	CitiBank (MM)	25,602.50		9,181,855.66
Check	7/15/2005	EFT	ITV Direct	Bev Nat'l OPERATING	150,000.00		9,331,855.66
Check	7/18/2005	EFT	ITV Direct	Bev Nat'l OPERATING	100,000.00		9,431,855.66
Check	7/21/2005	EFT	Mercury Media	CitiBank (MM)	61,634.50		9,493,490.16
Check	7/22/2005	9000	KDOC TV	Bev Bank MEDIA	2,380.00		9,495,870.16
Check	7/22/2005	9001	ACTN	Bev Bank MEDIA	16,575.04		9,512,445.20
Check	7/22/2005	9002	AUCT	Bev Bank MEDIA	1,423.75		9,513,868.95
Check	7/22/2005	9003	BFAS	Bev Bank MEDIA	297.50		9,514,166.45
Check	7/22/2005	9004	CCMA	Bev Bank MEDIA	595.00		9,514,761.45
Check	7/22/2005	9005	CCNE	Bev Bank MEDIA	4,505.00		9,519,266.45

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Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	7/22/2005	9006	CCOX	Bev Bank MEDIA	731.00		9,519,997.45
Check	7/22/2005	9007	CTLG	Bev Bank MEDIA	1,232.50		9,521,229.95
Check	7/22/2005	9008	DISC	Bev Bank MEDIA	48,620.00		9,569,849.95
Check	7/22/2005	9009	Food Network	Bev Bank MEDIA	5,950.00		9,575,799.95
Check	7/22/2005	9010	FSAZ	Bev Bank MEDIA	3,315.00		9,579,114.95
Check	7/22/2005	9011	FSCO	Bev Bank MEDIA	1,232.50		9,580,347.45
Check	7/22/2005	9012	FSDT	Bev Bank MEDIA	4,377.50		9,584,724.95
Check	7/22/2005	9013	FSFL	Bev Bank MEDIA	3,315.00		9,588,039.95
Check	7/22/2005	9014	FSNE	Bev Bank MEDIA	850.00		9,588,889.95
Check	7/22/2005	9015	FSNM	Bev Bank MEDIA	7,310.00		9,596,199.95
Check	7/22/2005	9016	FSNW	Bev Bank MEDIA	1,912.50		9,598,112.45
Check	7/22/2005	9017	FSSW	Bev Bank MEDIA	3,378.75		9,601,491.20
Check	7/22/2005	9018	FSW2	Bev Bank MEDIA	3,612.50		9,605,103.70
Check	7/22/2005	9019	FSWE	Bev Bank MEDIA	4,760.00		9,609,863.70
Check	7/22/2005	9020	GOOD	Bev Bank MEDIA	1,572.50		9,611,436.20
Check	7/22/2005	9021	HLCC	Bev Bank MEDIA	1,190.00		9,612,626.20
Check	7/22/2005	9022	INSP	Bev Bank MEDIA	7,735.00		9,620,361.20
Check	7/22/2005	9023	KASY	Bev Bank MEDIA	510.00		9,620,871.20
Check	7/22/2005	9024	KBOP	Bev Bank MEDIA	1,190.00		9,622,061.20
Check	7/22/2005	9025	KDFX	Bev Bank MEDIA	191.25		9,622,252.45
Check	7/22/2005	9026A	KDOC TV	Bev Bank MEDIA	0.00		9,622,252.45
Check	7/22/2005	9027	KDVR	Bev Bank MEDIA	297.50		9,622,549.95
Check	7/22/2005	9028	KEYC	Bev Bank MEDIA	722.50		9,623,272.45
Check	7/22/2005	9029	KEVN	Bev Bank MEDIA	382.50		9,623,654.95
Check	7/22/2005	9030	KGBB	Bev Bank MEDIA	2,346.33		9,626,001.28
Check	7/22/2005	9031	KGMC	Bev Bank MEDIA	297.50		9,626,298.78
Check	7/22/2005	9032	KHIZ	Bev Bank MEDIA	297.50		9,626,596.28
Check	7/22/2005	9033	KLTV	Bev Bank MEDIA	743.75		9,627,340.03
Check	7/22/2005	9034	KMWJ	Bev Bank MEDIA	42.50		9,627,382.53
Check	7/22/2005	9035	KNIN	Bev Bank MEDIA	510.00		9,627,892.53
Check	7/22/2005	9036	KNSD	Bev Bank MEDIA	807.50		9,628,700.03
Check	7/22/2005	9037	KOB	Bev Bank MEDIA	255.00		9,628,955.03
Check	7/22/2005	9038	KOLD	Bev Bank MEDIA	680.00		9,629,635.03
Check	7/22/2005	9039	KOIN	Bev Bank MEDIA	3,570.00		9,633,205.03
Check	7/22/2005	9040	KPNZ	Bev Bank MEDIA	722.50		9,633,927.53
Check	7/22/2005	9041	KPRC	Bev Bank MEDIA	5,185.00		9,639,112.53
Check	7/22/2005	9042	KRON-TV	Bev Bank MEDIA	6,120.00		9,645,232.53
Check	7/22/2005	9043	KSAS	Bev Bank MEDIA	1,317.50		9,646,550.03
Check	7/22/2005	9044	KSCC	Bev Bank MEDIA	127.50		9,646,677.53
Check	7/22/2005	9045	KTBU	Bev Bank MEDIA	0.00		9,646,677.53
Check	7/22/2005	9046	KTLA (WB)	Bev Bank MEDIA	3,017.50		9,649,695.03
Check	7/22/2005	9047	KTVN	Bev Bank MEDIA	595.00		9,650,290.03
Check	7/22/2005	9048	KTVZ	Bev Bank MEDIA	0.00		9,650,290.03
Check	7/22/2005	9049	KUTP	Bev Bank MEDIA	1,870.00		9,652,160.03
Check	7/22/2005	9050	KZTV	Bev Bank MEDIA	807.50		9,652,967.53
Check	7/22/2005	9051	MALL	Bev Bank MEDIA	722.50		9,653,690.03
Check	7/22/2005	9052	NESN	Bev Bank MEDIA	1,657.50		9,655,347.53
Check	7/22/2005	9053	OXYG	Bev Bank MEDIA	7,905.00		9,663,252.53
Check	7/22/2005	9054	PCNC	Bev Bank MEDIA	3,315.00		9,666,567.53

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Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	7/22/2005	9055	PPIN	Bev Bank MEDIA	31,264.70		9,697,832.23
Check	7/22/2005	9056	STUF	Bev Bank MEDIA	425.00		9,698,257.23
Check	7/22/2005	9057	SUNS	Bev Bank MEDIA	5,822.50		9,704,079.73
Check	7/22/2005	9058	TRAV	Bev Bank MEDIA	5,100.00		9,709,179.73
Check	7/22/2005	9059	TTLT	Bev Bank MEDIA	4,250.00		9,713,429.73
Check	7/22/2005	9060	TTMC	Bev Bank MEDIA	382.50		9,713,812.23
Check	7/22/2005	9061	TVSS	Bev Bank MEDIA	21,000.00		9,734,812.23
Check	7/22/2005	9062	WBDT	Bev Bank MEDIA	701.25		9,735,513.48
Check	7/22/2005	9063	WBFS-Miami	Bev Bank MEDIA	1,445.00		9,736,958.48
Check	7/22/2005	9064	WCIU	Bev Bank MEDIA	1,615.00		9,738,573.48
Check	7/22/2005	9065	WDCA	Bev Bank MEDIA	1,955.00		9,740,528.48
Check	7/22/2005	9066	WENT	Bev Bank MEDIA	24,182.50		9,764,710.98
Check	7/22/2005	9067	WFQX	Bev Bank MEDIA	531.25		9,765,242.23
Check	7/22/2005	9068	WFTX	Bev Bank MEDIA	1,870.00		9,767,112.23
Check	7/22/2005	9069	WFTX	Bev Bank MEDIA	425.00		9,767,537.23
Check	7/22/2005	9070	WHBQ	Bev Bank MEDIA	212.50		9,767,749.73
Check	7/22/2005	9071	WITI	Bev Bank MEDIA	1,508.75		9,769,258.48
Check	7/22/2005	9072	WJBK	Bev Bank MEDIA	5,610.00		9,774,868.48
Check	7/22/2005	9073	WKBK	Bev Bank MEDIA	340.00		9,775,208.48
Check	7/22/2005	9074	WLSN	Bev Bank MEDIA	1,360.00		9,776,568.48
Check	7/22/2005	9075	WLNK-TV	Bev Bank MEDIA	4,760.00		9,781,328.48
Check	7/22/2005	9076	WMCN	Bev Bank MEDIA	1,275.00		9,782,603.48
Check	7/22/2005	9077	WOFX	Bev Bank MEDIA	1,530.00		9,784,133.48
Check	7/22/2005	9078	WOGX	Bev Bank MEDIA	148.75		9,784,282.23
Check	7/22/2005	9079	WFTA	Bev Bank MEDIA	1,041.25		9,785,323.48
Check	7/22/2005	9080	WPVR	Bev Bank MEDIA	467.50		9,785,790.98
Check	7/22/2005	9081	WRBW	Bev Bank MEDIA	765.00		9,786,555.98
Check	7/22/2005	9082	WTOL	Bev Bank MEDIA	722.50		9,787,278.48
Check	7/22/2005	9083	WTVK	Bev Bank MEDIA	340.00		9,787,618.48
Check	7/22/2005	9084	WUHF	Bev Bank MEDIA	595.00		9,788,213.48
Check	7/22/2005	9085	WUTV	Bev Bank MEDIA	2,805.00		9,791,018.48
Check	7/22/2005	9086	WVNY	Bev Bank MEDIA	722.50		9,791,740.98
Check	7/22/2005	9087	WWOR	Bev Bank MEDIA	12,325.00		9,804,065.98
Check	7/22/2005	9088	XUPN	Bev Bank MEDIA	2,082.50		9,806,148.48
Check	7/22/2005	9089	Fairway Media	Bev Bank MEDIA	33,107.50		9,839,255.98
Check	7/22/2005	9090	PAX	Bev Bank MEDIA	72,483.75		9,911,739.73
Check	7/22/2005	9091	KTBU	Bev Bank MEDIA	3,166.25		9,914,905.98
Check	7/22/2005	9092	KTVZ	Bev Bank MEDIA	1,020.00		9,915,925.98
Check	7/22/2005	9093	KDOC TV	Bev Bank MEDIA	850.00		9,916,775.98
Check	7/22/2005	9094	4 BUCKS MEDIA	Bev Bank MEDIA	18,300.00		9,935,075.98
Check	7/22/2005	9095	ACTN	Bev Bank MEDIA	8,287.52		9,943,363.50
Check	7/22/2005	9096	AUCT	Bev Bank MEDIA	1,423.75		9,944,787.25
Check	7/22/2005	9097	BFAS	Bev Bank MEDIA	297.50		9,945,084.75
Check	7/22/2005	9098	Zephyr Media	Bev Bank MEDIA	10,225.00		9,955,309.75
Check	7/22/2005	9099	CCMA	Bev Bank MEDIA	892.50		9,956,202.25
Check	7/22/2005	9100	CCNE	Bev Bank MEDIA	3,315.00		9,959,517.25
Check	7/22/2005	9101	CCOX	Bev Bank MEDIA	391.00		9,959,908.25
Check	7/22/2005	9102	CORT	Bev Bank MEDIA	37,400.00		9,997,308.25
Check	7/22/2005		CTLG	Bev Bank MEDIA	1,232.50		9,998,540.75

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Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	7/29/2005	9103	DISC	Bev Bank MEDIA	41,820.00		10,040,360.75
Check	7/29/2005	9104	FITV	Bev Bank MEDIA	2,316.25		10,042,677.00
Check	7/29/2005	9105	Food Network	Bev Bank MEDIA	5,950.00		10,048,627.00
Check	7/29/2005	9106	FSAZ	Bev Bank MEDIA	1,997.50		10,050,624.50
Check	7/29/2005	9107	FSCO	Bev Bank MEDIA	361.25		10,050,985.75
Check	7/29/2005	9108	FSDT	Bev Bank MEDIA	2,486.25		10,053,472.00
Check	7/29/2005	9109	FSFL	Bev Bank MEDIA	1,402.50		10,054,874.50
Check	7/29/2005	9110	FSMW	Bev Bank MEDIA	2,082.50		10,056,957.00
Check	7/29/2005	9111	FSNE	Bev Bank MEDIA	425.00		10,057,382.00
Check	7/29/2005	9112	FSNM	Bev Bank MEDIA	3,400.00		10,060,782.00
Check	7/29/2005	9113	FSNW	Bev Bank MEDIA	1,912.50		10,062,694.50
Check	7/29/2005	9114	FSRM	Bev Bank MEDIA	5,227.50		10,067,922.00
Check	7/29/2005	9115	FSSW	Bev Bank MEDIA	3,378.75		10,071,300.75
Check	7/29/2005	9116	FSW2	Bev Bank MEDIA	2,231.25		10,073,532.00
Check	7/29/2005	9117	FSWE	Bev Bank MEDIA	3,570.00		10,077,102.00
Check	7/29/2005	9118	GOOD	Bev Bank MEDIA	2,592.50		10,079,694.50
Check	7/29/2005	9119	HLCC	Bev Bank MEDIA	1,190.00		10,080,884.50
Check	7/29/2005	9120	INSP	Bev Bank MEDIA	3,145.00		10,084,029.50
Check	7/29/2005	9121	KASY	Bev Bank MEDIA	510.00		10,084,539.50
Check	7/29/2005	9122	KDFW	Bev Bank MEDIA	9,350.00		10,093,889.50
Check	7/29/2005	9123	KDFX	Bev Bank MEDIA	297.50		10,094,187.00
Check	7/29/2005	9124	KDOC TV	Bev Bank MEDIA	2,337.50		10,096,524.50
Check	7/29/2005	9125	KDVR	Bev Bank MEDIA	382.50		10,096,907.00
Check	7/29/2005	9126	KEY	Bev Bank MEDIA	382.50		10,097,289.50
Check	7/29/2005	9127	KEVN	Bev Bank MEDIA	170.00		10,097,459.50
Check	7/29/2005	9128	KFRE	Bev Bank MEDIA	765.00		10,098,224.50
Check	7/29/2005	9129	KGMB	Bev Bank MEDIA	1,992.17		10,100,216.67
Check	7/29/2005	9130	KGMC	Bev Bank MEDIA	361.25		10,100,577.92
Check	7/29/2005	9131	KJRH	Bev Bank MEDIA	3,548.75		10,104,126.67
Check	7/29/2005	9132	KKDF	Bev Bank MEDIA	1,147.50		10,105,274.17
Check	7/29/2005	9133	KKJB	Bev Bank MEDIA	1,309.00		10,106,583.17
Check	7/29/2005	9134	KLTV	Bev Bank MEDIA	743.75		10,107,326.92
Check	7/29/2005	9135	KMSP	Bev Bank MEDIA	3,740.00		10,111,066.92
Check	7/29/2005	9136	KMVU	Bev Bank MEDIA	127.50		10,111,194.42
Check	7/29/2005	9137	KNIN	Bev Bank MEDIA	510.00		10,111,704.42
Check	7/29/2005	9138	KNSD	Bev Bank MEDIA	382.50		10,112,086.92
Check	7/29/2005	9139	KOB	Bev Bank MEDIA	42.50		10,112,129.42
Check	7/29/2005	9140	KOIN	Bev Bank MEDIA	765.00		10,112,894.42
Check	7/29/2005	9141	KOLD	Bev Bank MEDIA	255.00		10,113,149.42
Check	7/29/2005	9142	KOLN	Bev Bank MEDIA	106.25		10,113,255.67
Check	7/29/2005	9143	KPNZ	Bev Bank MEDIA	722.50		10,113,978.17
Check	7/29/2005	9144	KPRC	Bev Bank MEDIA	10,625.00		10,124,603.17
Check	7/29/2005	9145	KRIS	Bev Bank MEDIA	1,891.25		10,126,494.42
Check	7/29/2005	9146	KRON-TV	Bev Bank MEDIA	6,120.00		10,132,614.42
Check	7/29/2005	9147	KSAS	Bev Bank MEDIA	127.50		10,132,741.92
Check	7/29/2005	9148	KSCC	Bev Bank MEDIA	127.50		10,132,869.42
Check	7/29/2005	9149	KSTU	Bev Bank MEDIA	340.00		10,133,209.42
Check	7/29/2005	9150	KTBU	Bev Bank MEDIA	5,610.00		10,138,819.42
Check	7/29/2005	9151	KTLLA (WB)	Bev Bank MEDIA	3,017.50		10,141,836.92

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Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	7/29/2005	9152	KTVZ	Bev Bank MEDIA	255.00		10,142,091.92
Check	7/29/2005	9153	KTXH	Bev Bank MEDIA	255.00		10,142,346.92
Check	7/29/2005	9154	KZTV	Bev Bank MEDIA	807.50		10,143,154.42
Check	7/29/2005	9155	MALL	Bev Bank MEDIA	722.50		10,143,876.92
Check	7/29/2005	9156	NESN	Bev Bank MEDIA	1,105.00		10,144,981.92
Check	7/29/2005	9157	OXYG	Bev Bank MEDIA	0.00		10,144,981.92
Check	7/29/2005	9158	PCNC	Bev Bank MEDIA	1,657.50		10,146,639.42
Check	7/29/2005	9159	PPIN	Bev Bank MEDIA	15,632.35		10,162,271.77
Check	7/29/2005	9160	Zephyr Media	Bev Bank MEDIA	23,100.00		10,185,371.77
Check	7/29/2005	9161	STUF	Bev Bank MEDIA	425.00		10,185,796.77
Check	7/29/2005	9162	SUNS	Bev Bank MEDIA	4,420.00		10,190,216.77
Check	7/29/2005	9163	TRAV	Bev Bank MEDIA	3,400.00		10,193,616.77
Check	7/29/2005	9164	TTLG	Bev Bank MEDIA	2,125.00		10,195,741.77
Check	7/29/2005	9165	TTMC	Bev Bank MEDIA	382.50		10,196,124.27
Check	7/29/2005	9166	TVSS	Bev Bank MEDIA	21,000.00		10,217,124.27
Check	7/29/2005	9167	WADL	Bev Bank MEDIA	1,785.00		10,218,909.27
Check	7/29/2005	9168	WBDT	Bev Bank MEDIA	1,636.25		10,220,545.52
Check	7/29/2005	9169	WBFS-Miami	Bev Bank MEDIA	1,445.00		10,221,990.52
Check	7/29/2005	9170	WBRC	Bev Bank MEDIA	1,275.00		10,223,265.52
Check	7/29/2005	9171	WBUI	Bev Bank MEDIA	828.75		10,224,094.27
Check	7/29/2005	9172	WCIU	Bev Bank MEDIA	2,380.00		10,226,474.27
Check	7/29/2005	9173	WDCA	Bev Bank MEDIA	255.00		10,226,729.27
Check	7/29/2005	9174	WDIV	Bev Bank MEDIA	14,025.00		10,240,754.27
Check	7/29/2005	9175	WENT	Bev Bank MEDIA	7,097.50		10,247,851.77
Check	7/29/2005	9176	WFQX	Bev Bank MEDIA	531.25		10,248,383.02
Check	7/29/2005	9177	WFTC	Bev Bank MEDIA	4,335.00		10,252,718.02
Check	7/29/2005	9178	WFTX	Bev Bank MEDIA	1,870.00		10,254,588.02
Check	7/29/2005	9179	WFTX	Bev Bank MEDIA	510.00		10,255,098.02
Check	7/29/2005	9180	WGBA	Bev Bank MEDIA	467.50		10,255,565.52
Check	7/29/2005	9181	Tower Media	Bev Bank MEDIA	6,600.00		10,262,165.52
Check	7/29/2005	9182	WITI	Bev Bank MEDIA	1,508.75		10,263,674.27
Check	7/29/2005	9183	WIZE	Bev Bank MEDIA	8,000.10		10,271,674.37
Check	7/29/2005	9184	WJBK	Bev Bank MEDIA	5,610.00		10,277,284.37
Check	7/29/2005	9185	WKBT	Bev Bank MEDIA	340.00		10,277,624.37
Check	7/29/2005	9186	WLNS	Bev Bank MEDIA	127.50		10,277,751.87
Check	7/29/2005	9187	WLNY-TV	Bev Bank MEDIA	4,420.00		10,282,171.87
Check	7/29/2005	9188	WMCN	Bev Bank MEDIA	1,275.00		10,283,446.87
Check	7/29/2005	9189	WNDS	Bev Bank MEDIA	977.50		10,284,424.37
Check	7/29/2005	9190	WOFL	Bev Bank MEDIA	1,530.00		10,285,954.37
Check	7/29/2005	9191	WOGX	Bev Bank MEDIA	573.75		10,286,528.12
Check	7/29/2005	9192	WPTA	Bev Bank MEDIA	552.50		10,287,080.62
Check	7/29/2005	9193	WPWR	Bev Bank MEDIA	2,167.50		10,289,248.12
Check	7/29/2005	9194	WRBW	Bev Bank MEDIA	765.00		10,290,013.12
Check	7/29/2005	9195	WTHI	Bev Bank MEDIA	1,020.00		10,291,033.12
Check	7/29/2005	9196	WTOL	Bev Bank MEDIA	637.50		10,291,670.62
Check	7/29/2005	9197	WTVK	Bev Bank MEDIA	1,020.00		10,292,690.62
Check	7/29/2005	9198	WUHF	Bev Bank MEDIA	595.00		10,293,285.62
Check	7/29/2005	9199	WUTV	Bev Bank MEDIA	2,805.00		10,296,090.62
Check	7/29/2005	9200	WVNY	Bev Bank MEDIA	722.50		10,296,813.12

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Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	7/29/2005	9201	WWOR	Bev Bank MEDIA	13,600.00		10,310,413.12
Check	7/29/2005	9202	XUPN	Bev Bank MEDIA	1,381.25		10,311,794.37
Check	7/29/2005	9203	Fairway Media	Bev Bank MEDIA	0.00		10,311,794.37
Check	7/29/2005	9204	PAX	Bev Bank MEDIA	84,957.50		10,396,751.87
Check	7/29/2005	9205	Fairway Media	Bev Bank MEDIA	41,501.25		10,438,253.12
Check	7/29/2005	9206	OXYG	Bev Bank MEDIA	6,715.00		10,444,968.12
Check	7/29/2005	EFT	Mercury Media	CitiBank (MM)	58,414.88		10,503,383.00
General Journal	7/31/2005	JE-326		Prepaid Media Buys	1,000,000.00		11,503,383.00
General Journal	8/3/2005	JE-327		Prepaid Media Buys	110,000.00		11,613,383.00
Check	8/4/2005	9207	KTHV	Bev Bank MEDIA	935.00		11,614,318.00
Check	8/4/2005	9208	WWOR	Bev Bank MEDIA	12,750.00		11,627,068.00
Check	8/4/2005	EFT	Mercury Media	CitiBank (MM)	96,855.70		11,723,923.70
Check	8/5/2005	9209	WADL	Bev Bank MEDIA	5,695.00		11,729,618.70
Check	8/5/2005	9210	ACTN	Bev Bank MEDIA	8,287.52		11,737,906.22
Check	8/5/2005	9211	AUCT	Bev Bank MEDIA	1,423.75		11,739,329.97
Check	8/5/2005	9212	BFAS	Bev Bank MEDIA	297.50		11,739,627.47
Check	8/5/2005	9213	Zephyr Media	Bev Bank MEDIA	37,600.00		11,777,227.47
Check	8/5/2005	9214	CCMA	Bev Bank MEDIA	1,870.00		11,779,097.47
Check	8/5/2005	9215	CCNE	Bev Bank MEDIA	4,080.00		11,783,177.47
Check	8/5/2005	9216	CCOX	Bev Bank MEDIA	510.00		11,783,687.47
Check	8/5/2005	9217	CORT	Bev Bank MEDIA	32,300.00		11,815,987.47
Check	8/5/2005	9218	CTLG	Bev Bank MEDIA	722.50		11,816,709.97
Check	8/5/2005	9219	DISC	Bev Bank MEDIA	74,800.00		11,891,509.97
Check	8/5/2005	9220	FITV	Bev Bank MEDIA	255.00		11,891,764.97
Check	8/5/2005	9221	FSAZ	Bev Bank MEDIA	2,125.00		11,893,889.97
Check	8/5/2005	9222	FSCO	Bev Bank MEDIA	616.25		11,894,506.22
Check	8/5/2005	9223	FSDT	Bev Bank MEDIA	1,827.50		11,896,333.72
Check	8/5/2005	9224	FSFL	Bev Bank MEDIA	2,635.00		11,898,968.72
Check	8/5/2005	9225	FSMW	Bev Bank MEDIA	382.50		11,899,351.22
Check	8/5/2005	9226	FSNM	Bev Bank MEDIA	3,570.00		11,902,921.22
Check	8/5/2005	9227	FSRM	Bev Bank MEDIA	1,742.50		11,904,663.72
Check	8/5/2005	9228	FSSW	Bev Bank MEDIA	3,378.75		11,908,042.47
Check	8/5/2005	9229	FSW2	Bev Bank MEDIA	2,337.50		11,910,379.97
Check	8/5/2005	9230	FSWE	Bev Bank MEDIA	3,740.00		11,914,119.97
Check	8/5/2005	9231	GOOD	Bev Bank MEDIA	1,912.50		11,916,032.47
Check	8/5/2005	9232	HLCG	Bev Bank MEDIA	1,190.00		11,917,222.47
Check	8/5/2005	9233	INSP	Bev Bank MEDIA	8,330.00		11,925,552.47
Check	8/5/2005	9234	KADN	Bev Bank MEDIA	765.00		11,926,317.47
Check	8/5/2005	9235	KASY	Bev Bank MEDIA	510.00		11,926,827.47
Check	8/5/2005	9236	KBFX	Bev Bank MEDIA	425.00		11,927,252.47
Check	8/5/2005	9237	KDFX	Bev Bank MEDIA	297.50		11,927,549.97
Check	8/5/2005	9238	KDOC TV	Bev Bank MEDIA	3,400.00		11,930,949.97
Check	8/5/2005	9239	KDVR	Bev Bank MEDIA	382.50		11,931,332.47
Check	8/5/2005	9240	KEVN	Bev Bank MEDIA	276.25		11,931,608.72
Check	8/5/2005	9241	KFRE	Bev Bank MEDIA	552.50		11,932,161.22
Check	8/5/2005	9242	KGMB	Bev Bank MEDIA	2,124.98		11,934,286.20
Check	8/5/2005	9243	KGMC	Bev Bank MEDIA	425.00		11,934,711.20
Check	8/5/2005	9244	KJRH	Bev Bank MEDIA	2,550.00		11,937,261.20
Check	8/5/2005	9245	KKDF	Bev Bank MEDIA	276.25		11,937,537.45

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Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	8/5/2005	9246	KKJB	Bev Bank MEDIA	654.50		11,938,191.95
Check	8/5/2005	9247	KLTV	Bev Bank MEDIA	743.75		11,938,935.70
Check	8/5/2005	9248	KMSF	Bev Bank MEDIA	382.50		11,939,318.20
Check	8/5/2005	9249	KMVU	Bev Bank MEDIA	170.00		11,939,488.20
Check	8/5/2005	9250	KNIN	Bev Bank MEDIA	510.00		11,939,998.20
Check	8/5/2005	9251	KNND	Bev Bank MEDIA	1,487.50		11,941,485.70
Check	8/5/2005	9252	KOBH	Bev Bank MEDIA	148.75		11,941,634.45
Check	8/5/2005	9253	KOIN	Bev Bank MEDIA	2,975.00		11,944,609.45
Check	8/5/2005	9254	KOLN	Bev Bank MEDIA	106.25		11,944,715.70
Check	8/5/2005	9255	KPNZ	Bev Bank MEDIA	722.50		11,945,438.20
Check	8/5/2005	9256	KPRC	Bev Bank MEDIA	510.00		11,945,948.20
Check	8/5/2005	9257	KRIS	Bev Bank MEDIA	1,253.75		11,947,201.95
Check	8/5/2005	9258	KRON-TV	Bev Bank MEDIA	6,120.00		11,953,321.95
Check	8/5/2005	9259	KSAS	Bev Bank MEDIA	1,275.00		11,954,596.95
Check	8/5/2005	9260	KSCC	Bev Bank MEDIA	127.50		11,954,724.45
Check	8/5/2005	9261	KSTU	Bev Bank MEDIA	127.50		11,954,851.95
Check	8/5/2005	9262	KTBU	Bev Bank MEDIA	3,867.50		11,958,719.45
Check	8/5/2005	9263	KTBL (WB)	Bev Bank MEDIA	3,867.50		11,962,586.95
Check	8/5/2005	9264	KTTV	Bev Bank MEDIA	5,525.00		11,968,111.95
Check	8/5/2005	9265	KTVZ	Bev Bank MEDIA	382.50		11,968,494.45
Check	8/5/2005	9266	KTXH	Bev Bank MEDIA	255.00		11,968,749.45
Check	8/5/2005	9267	KUPT	Bev Bank MEDIA	1,275.00		11,970,024.45
Check	8/5/2005	9268	KZTV	Bev Bank MEDIA	807.50		11,970,831.95
Check	8/5/2005	9269	MALL	Bev Bank MEDIA	212.50		11,971,044.45
Check	8/5/2005	9270	NESN	Bev Bank MEDIA	977.50		11,972,021.95
Check	8/5/2005	9271	OXYG	Bev Bank MEDIA	14,620.00		11,986,641.95
Check	8/5/2005	9272	PCNC	Bev Bank MEDIA	1,338.75		11,987,980.70
Check	8/5/2005	9273	PPIN	Bev Bank MEDIA	15,632.35		12,003,613.05
Check	8/5/2005	9274	JBT Media	Bev Bank MEDIA	20,000.00		12,023,613.05
Check	8/5/2005	9275	STUF	Bev Bank MEDIA	425.00		12,024,038.05
Check	8/5/2005	9276	SUNS	Bev Bank MEDIA	2,847.50		12,026,885.55
Check	8/5/2005	9277	TRAV	Bev Bank MEDIA	5,780.00		12,032,665.55
Check	8/5/2005	9278	TTLG	Bev Bank MEDIA	2,125.00		12,034,790.55
Check	8/5/2005	9279	TTMC	Bev Bank MEDIA	382.50		12,035,173.05
Check	8/5/2005	9280	WABI	Bev Bank MEDIA	510.00		12,035,683.05
Check	8/5/2005	9281	WACH	Bev Bank MEDIA	297.50		12,035,980.55
Check	8/5/2005	9282	WADL	Bev Bank MEDIA	2,592.50		12,038,573.05
Check	8/5/2005	9283	WBAY	Bev Bank MEDIA	1,296.25		12,039,869.30
Check	8/5/2005	9284	WBDT	Bev Bank MEDIA	1,636.25		12,041,505.55
Check	8/5/2005	9285	WBUI	Bev Bank MEDIA	616.25		12,042,121.80
Check	8/5/2005	9286	WCIU	Bev Bank MEDIA	765.00		12,042,886.80
Check	8/5/2005	9287	WDCA	Bev Bank MEDIA	1,020.00		12,043,906.80
Check	8/5/2005	9288	WDIV	Bev Bank MEDIA	3,400.00		12,047,306.80
Check	8/5/2005	9289	WENT	Bev Bank MEDIA	6,630.00		12,053,936.80
Check	8/5/2005	9290	WFQX	Bev Bank MEDIA	531.25		12,054,468.05
Check	8/5/2005	9291	WFTC	Bev Bank MEDIA	382.50		12,054,850.55
Check	8/5/2005	9292	WFTX	Bev Bank MEDIA	1,870.00		12,056,720.55
Check	8/5/2005	9293	WGXA	Bev Bank MEDIA	2,720.00		12,059,440.55
Check	8/5/2005	9294	WGHP	Bev Bank MEDIA	382.50		12,059,823.05

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Type	Date	Numb	Name	Split	Debit	Credit	Balance
Check	8/5/2005	9295	WHBQ	Bev Bank MEDIA	212.50		12,060,035.55
Check	8/5/2005	9296	WITI	Bev Bank MEDIA	1,508.75		12,061,544.30
Check	8/5/2005	9297	WIZE	Bev Bank MEDIA	8,000.14		12,069,544.44
Check	8/5/2005	9298	WJBK	Bev Bank MEDIA	3,400.00		12,072,944.44
Check	8/5/2005	9299	WJWW	Bev Bank MEDIA	170.00		12,073,114.44
Check	8/5/2005	9300	WKBT	Bev Bank MEDIA	467.50		12,073,581.94
Check	8/5/2005	9301	WLNS	Bev Bank MEDIA	255.00		12,073,836.94
Check	8/5/2005	9302	WLNY-TV	Bev Bank MEDIA	4,760.00		12,078,596.94
Check	8/5/2005	9303	WMCN	Bev Bank MEDIA	1,275.00		12,079,871.94
Check	8/5/2005	9304	WNDS	Bev Bank MEDIA	212.50		12,080,084.44
Check	8/5/2005	9305	WNYW	Bev Bank MEDIA	1,020.00		12,081,104.44
Check	8/5/2005	9306	WOFL	Bev Bank MEDIA	1,530.00		12,082,634.44
Check	8/5/2005	9307	WOGX	Bev Bank MEDIA	573.75		12,083,208.19
Check	8/5/2005	9308	WPTA	Bev Bank MEDIA	63.75		12,083,271.94
Check	8/5/2005	9309	WPWR	Bev Bank MEDIA	276.25		12,083,548.19
Check	8/5/2005	9310	WRBW	Bev Bank MEDIA	1,700.00		12,085,248.19
Check	8/5/2005	9311	WTHI	Bev Bank MEDIA	765.00		12,086,013.19
Check	8/5/2005	9312	WTOL	Bev Bank MEDIA	1,147.50		12,087,160.69
Check	8/5/2005	9313	WTVK	Bev Bank MEDIA	340.00		12,087,500.69
Check	8/5/2005	9314	WUHF	Bev Bank MEDIA	595.00		12,088,095.69
Check	8/5/2005	9315	WUTV	Bev Bank MEDIA	2,805.00		12,090,900.69
Check	8/5/2005	9316	WVNY	Bev Bank MEDIA	722.50		12,091,623.19
Check	8/5/2005	9317	WWOR	Bev Bank MEDIA	19,550.00		12,111,173.19
Check	8/5/2005	9318	XUPN	Bev Bank MEDIA	2,082.50		12,113,255.69
Check	8/5/2005	9319	Fairway Media	Bev Bank MEDIA	26,371.25		12,139,626.94
Check	8/5/2005	9320	PAX	Bev Bank MEDIA	69,360.00		12,208,986.94
Check	8/5/2005	9321	FSNW	Bev Bank MEDIA	2,932.50		12,211,919.44
Check	8/5/2005	9322	KUTP	Bev Bank MEDIA	467.50		12,212,386.94
Check	8/11/2005	9323	WEAU	Bev Bank MEDIA	680.00		12,213,066.94
Check	8/12/2005	9324	AUCT	Bev Bank MEDIA	1,423.75		12,214,490.69
Check	8/12/2005	9325	BFAS	Bev Bank MEDIA	297.50		12,214,788.19
Check	8/12/2005	9326	CCMA	Bev Bank MEDIA	2,507.50		12,217,295.69
Check	8/12/2005	9327	CCNE	Bev Bank MEDIA	8,500.00		12,225,795.69
Check	8/12/2005	9328	CCOX	Bev Bank MEDIA	212.50		12,226,008.19
Check	8/12/2005	9329	CORT	Bev Bank MEDIA	11,050.00		12,237,058.19
Check	8/12/2005	9330	CTLG	Bev Bank MEDIA	1,232.50		12,238,290.69
Check	8/12/2005	9331	FITV	Bev Bank MEDIA	170.00		12,238,460.69
Check	8/12/2005	9332	FSCO	Bev Bank MEDIA	595.00		12,239,055.69
Check	8/12/2005	9333	FSNE	Bev Bank MEDIA	382.50		12,239,438.19
Check	8/12/2005	9334	FSNP	Bev Bank MEDIA	5,206.25		12,244,644.44
Check	8/12/2005	9335	GOOD	Bev Bank MEDIA	1,912.50		12,246,556.94
Check	8/12/2005	9336	HLCC	Bev Bank MEDIA	1,190.00		12,247,746.94
Check	8/12/2005	9337	INSP	Bev Bank MEDIA	510.00		12,248,256.94
Check	8/12/2005	9338	KASY	Bev Bank MEDIA	510.00		12,248,766.94
Check	8/12/2005	9339	KDFX	Bev Bank MEDIA	191.25		12,248,958.19
Check	8/12/2005	9340	KDLH	Bev Bank MEDIA	425.00		12,249,383.19
Check	8/12/2005	9341	KDOC TV	Bev Bank MEDIA	1,870.00		12,251,253.19
Check	8/12/2005	9342	KDVR	Bev Bank MEDIA	488.75		12,251,741.94
Check	8/12/2005	9343	KEVN	Bev Bank MEDIA	276.25		12,252,018.19

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Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	8/12/2005	9344	KGMB	Bev Bank MEDIA	1,992.17		12,254,010.36
Check	8/12/2005	9345	KGMC	Bev Bank MEDIA	425.00		12,254,435.36
Check	8/12/2005	9346	KHIZ	Bev Bank MEDIA	1,955.00		12,256,390.36
Check	8/12/2005	9347	KKDF	Bev Bank MEDIA	63.75		12,256,454.11
Check	8/12/2005	9348	KKJB	Bev Bank MEDIA	191.25		12,256,645.36
Check	8/12/2005	9349	KMWU	Bev Bank MEDIA	85.00		12,256,730.36
Check	8/12/2005	9350	KNIN	Bev Bank MEDIA	680.00		12,257,410.36
Check	8/12/2005	9351	KNSD	Bev Bank MEDIA	382.50		12,257,792.86
Check	8/12/2005	9352	KNWA	Bev Bank MEDIA	340.00		12,258,132.86
Check	8/12/2005	9353	KOIN	Bev Bank MEDIA	765.00		12,258,897.86
Check	8/12/2005	9354	KOLD	Bev Bank MEDIA	680.00		12,259,577.86
Check	8/12/2005	9355	KPNZ	Bev Bank MEDIA	170.00		12,259,747.86
Check	8/12/2005	9356	KREX	Bev Bank MEDIA	595.00		12,260,342.86
Check	8/12/2005	9357	KRIS	Bev Bank MEDIA	403.75		12,260,746.61
Check	8/12/2005	9358	KRON-TV	Bev Bank MEDIA	6,120.00		12,266,866.61
Check	8/12/2005	9359	KSAS	Bev Bank MEDIA	1,317.50		12,268,184.11
Check	8/12/2005	9360	KSCC	Bev Bank MEDIA	127.50		12,268,311.61
Check	8/12/2005	9361	KSTU	Bev Bank MEDIA	127.50		12,268,439.11
Check	8/12/2005	9362	KTBU	Bev Bank MEDIA	4,080.00		12,272,519.11
Check	8/12/2005	9363	KTLA (WB)	Bev Bank MEDIA	2,167.50		12,274,686.61
Check	8/12/2005	9364	KTUZ	Bev Bank MEDIA	616.25		12,275,302.86
Check	8/12/2005	9365	KTXH	Bev Bank MEDIA	255.00		12,275,557.86
Check	8/12/2005	9366	KUSI	Bev Bank MEDIA	425.00		12,275,982.86
Check	8/12/2005	9367	KUTP	Bev Bank MEDIA	467.50		12,276,450.36
Check	8/12/2005	9368	KWHB	Bev Bank MEDIA	0.00		12,276,450.36
Check	8/12/2005	9369	KZTV	Bev Bank MEDIA	255.00		12,276,705.36
Check	8/12/2005	9370	MALL	Bev Bank MEDIA	722.50		12,277,427.86
Check	8/12/2005	9371	NC8N	Bev Bank MEDIA	2,167.50		12,279,595.36
Check	8/12/2005	9372	NECN	Bev Bank MEDIA	6,162.50		12,285,757.86
Check	8/12/2005	9373	NESN	Bev Bank MEDIA	850.00		12,286,607.86
Check	8/12/2005	9374	JBT Media	Bev Bank MEDIA	10,150.00		12,296,757.86
Check	8/12/2005	9375	STUF	Bev Bank MEDIA	425.00		12,297,182.86
Check	8/12/2005	9376	TTMC	Bev Bank MEDIA	382.50		12,297,565.36
Check	8/12/2005	9377	WACH	Bev Bank MEDIA	63.75		12,297,629.11
Check	8/12/2005	9378	WACY	Bev Bank MEDIA	85.00		12,297,714.11
Check	8/12/2005	9379	WBDF	Bev Bank MEDIA	1,636.25		12,299,350.36
Check	8/12/2005	9380	WBGR	Bev Bank MEDIA	1,147.50		12,300,497.86
Check	8/12/2005	9381	WBRC	Bev Bank MEDIA	850.00		12,301,347.86
Check	8/12/2005	9382	WBUI	Bev Bank MEDIA	1,066.75		12,302,414.61
Check	8/12/2005	9383	WDCA	Bev Bank MEDIA	1,487.50		12,303,902.11
Check	8/12/2005	9384	WENT	Bev Bank MEDIA	2,465.00		12,306,367.11
Check	8/12/2005	9385	WFOX	Bev Bank MEDIA	531.25		12,306,898.36
Check	8/12/2005	9386	WFTC	Bev Bank MEDIA	212.50		12,307,110.86
Check	8/12/2005	9387	WFTX	Bev Bank MEDIA	1,870.00		12,308,980.86
Check	8/12/2005	9388	WFXT	Bev Bank MEDIA	425.00		12,309,405.86
Check	8/12/2005	9389	WGHP	Bev Bank MEDIA	233.75		12,309,639.61
Check	8/12/2005	9390	WITI	Bev Bank MEDIA	850.00		12,310,489.61
Check	8/12/2005	9391	WJLA	Bev Bank MEDIA	9,350.00		12,319,839.61
Check	8/12/2005	9392	WLNS	Bev Bank MEDIA	255.00		12,320,094.61

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Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	8/12/2005	9393	WLNY-TV	Bev Bank MEDIA	4,420.00		12,324,514.61
Check	8/12/2005	9394	WMGN	Bev Bank MEDIA	1,275.00		12,325,789.61
Check	8/12/2005	9395	WNDS	Bev Bank MEDIA	1,466.25		12,327,255.86
Check	8/12/2005	9396	WNYW	Bev Bank MEDIA	765.00		12,328,020.86
Check	8/12/2005	9397	WOFL	Bev Bank MEDIA	2,762.50		12,330,783.36
Check	8/12/2005	9398	WOGX	Bev Bank MEDIA	425.00		12,331,208.36
Check	8/12/2005	9399	WOTV	Bev Bank MEDIA	63.75		12,331,272.11
Check	8/12/2005	9400	WPLG	Bev Bank MEDIA	2,868.75		12,334,140.86
Check	8/12/2005	9401	WRBW	Bev Bank MEDIA	340.00		12,334,480.86
Check	8/12/2005	9402	WTHI	Bev Bank MEDIA	297.50		12,334,778.36
Check	8/12/2005	9403	WTOL	Bev Bank MEDIA	170.00		12,334,948.36
Check	8/12/2005	9404	WTTG	Bev Bank MEDIA	807.50		12,335,755.86
Check	8/12/2005	9405	WTVK	Bev Bank MEDIA	1,020.00		12,336,775.86
Check	8/12/2005	9406	WUHF	Bev Bank MEDIA	595.00		12,337,370.86
Check	8/12/2005	9407	WUTV	Bev Bank MEDIA	2,805.00		12,340,175.86
Check	8/12/2005	9408	WVNY	Bev Bank MEDIA	2,210.00		12,342,385.86
Check	8/12/2005	9409	WWOR	Bev Bank MEDIA	15,980.00		12,358,365.86
Check	8/12/2005	9410	XUPN	Bev Bank MEDIA	1,381.25		12,359,747.11
Check	8/12/2005	9411	Fairway Media	Bev Bank MEDIA	5,763.00		12,365,510.11
Check	8/12/2005	9412	PAX	Bev Bank MEDIA	77,222.50		12,442,732.61
Check	8/12/2005	EFT	Mercury Media	Citibank (MM)	92,727.60		12,535,460.21
Check	8/16/2005	9413	WSVN	Bev Bank MEDIA	2,550.00		12,538,010.21
Check	8/19/2005	9417	ACTN	Bev Bank MEDIA	19,550.10		12,557,560.31
Check	8/19/2005	9418	ALSN	Bev Bank MEDIA	1,997.50		12,559,557.81
Check	8/19/2005	9419	AUCT	Bev Bank MEDIA	1,423.75		12,560,981.56
Check	8/19/2005	9420	BFAS	Bev Bank MEDIA	297.50		12,561,279.06
Check	8/19/2005	9421	CCMA	Bev Bank MEDIA	6,608.75		12,567,887.81
Check	8/19/2005	9422	CCNE	Bev Bank MEDIA	6,800.00		12,574,687.81
Check	8/19/2005	9423	CCOX	Bev Bank MEDIA	357.00		12,575,044.81
Check	8/19/2005	9424	CORT	Bev Bank MEDIA	16,660.00		12,591,704.81
Check	8/19/2005	9425	CTLG	Bev Bank MEDIA	1,232.50		12,592,937.31
Check	8/19/2005	9426	DISC	Bev Bank MEDIA	54,400.00		12,647,337.31
Check	8/19/2005	9427	FITV	Bev Bank MEDIA	467.50		12,647,804.81
Check	8/19/2005	9428	FSAZ	Bev Bank MEDIA	3,633.75		12,651,438.56
Check	8/19/2005	9429	FSCO	Bev Bank MEDIA	425.00		12,651,863.56
Check	8/19/2005	9430	FSDT	Bev Bank MEDIA	4,292.50		12,656,156.06
Check	8/19/2005	9431	FSNE	Bev Bank MEDIA	5,482.50		12,661,638.56
Check	8/19/2005	9432	FSNM	Bev Bank MEDIA	2,890.00		12,664,528.56
Check	8/19/2005	9433	FSNP	Bev Bank MEDIA	2,677.50		12,667,206.06
Check	8/19/2005	9434	FSNW	Bev Bank MEDIA	5,036.25		12,672,242.31
Check	8/19/2005	9435	FSSW	Bev Bank MEDIA	5,567.50		12,677,809.81
Check	8/19/2005	9436	FSSW	Bev Bank MEDIA	4,675.00		12,682,484.81
Check	8/19/2005	9437	FSWE	Bev Bank MEDIA	5,100.00		12,687,584.81
Check	8/19/2005	9438	GOOD	Bev Bank MEDIA	1,912.50		12,689,497.31
Check	8/19/2005	9439	HLCC	Bev Bank MEDIA	1,190.00		12,690,687.31
Check	8/19/2005	9440	INSP	Bev Bank MEDIA	3,145.00		12,693,832.31
Check	8/19/2005	9441	KASY	Bev Bank MEDIA	510.00		12,694,342.31
Check	8/19/2005	9442	KDFX	Bev Bank MEDIA	191.25		12,694,533.56
Check	8/19/2005	9443	KDLH	Bev Bank MEDIA	106.25		12,694,639.81

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Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	8/19/2005	9444	KDOC TV	Bev Bank MEDIA	4,377.50		12,699,017.31
Check	8/19/2005	9445	KDVR	Bev Bank MEDIA	382.50		12,699,399.81
Check	8/19/2005	9446	KEVN	Bev Bank MEDIA	127.50		12,699,527.31
Check	8/19/2005	9447	KGIN	Bev Bank MEDIA	382.50		12,699,909.81
Check	8/19/2005	9448	KGMB	Bev Bank MEDIA	1,106.76		12,701,016.57
Check	8/19/2005	9449	KHIZ	Bev Bank MEDIA	722.50		12,701,739.07
Check	8/19/2005	9450	KMVJ	Bev Bank MEDIA	127.50		12,701,866.57
Check	8/19/2005	9451	KNIN	Bev Bank MEDIA	658.75		12,702,525.32
Check	8/19/2005	9452	KNSD	Bev Bank MEDIA	637.50		12,703,162.82
Check	8/19/2005	9453	KOIN	Bev Bank MEDIA	2,507.50		12,705,670.32
Check	8/19/2005	9454	KOLD	Bev Bank MEDIA	1,020.00		12,706,690.32
Check	8/19/2005	EFT	Mercury Media	CitiBank (MM)	111,926.90		12,818,617.22
Check	8/19/2005	9455	KPRC	Bev Bank MEDIA	425.00		12,819,042.22
Check	8/19/2005	9456	KPSE	Bev Bank MEDIA	2,082.50		12,821,124.72
Check	8/19/2005	9457	KREX	Bev Bank MEDIA	148.75		12,821,273.47
Check	8/19/2005	9458	KRON-TV	Bev Bank MEDIA	3,060.00		12,824,333.47
Check	8/19/2005	9459	KSAS	Bev Bank MEDIA	382.50		12,824,715.97
Check	8/19/2005	9460	KSCC	Bev Bank MEDIA	127.50		12,824,843.47
Check	8/19/2005	9461	KSTU	Bev Bank MEDIA	127.50		12,824,970.97
Check	8/19/2005	9462	KTBU	Bev Bank MEDIA	3,973.75		12,828,944.72
Check	8/19/2005	9463	KTGF	Bev Bank MEDIA	127.50		12,829,072.22
Check	8/19/2005	9464	KTHV	Bev Bank MEDIA	1,402.50		12,830,474.72
Check	8/19/2005	9465	KTVA (WB)	Bev Bank MEDIA	3,017.50		12,833,492.22
Check	8/19/2005	9466	KTUW	Bev Bank MEDIA	616.25		12,834,108.47
Check	8/19/2005	9467	KTXH	Bev Bank MEDIA	255.00		12,834,363.47
Check	8/19/2005	9468	KUSA	Bev Bank MEDIA	680.00		12,835,043.47
Check	8/19/2005	9469	KUSI	Bev Bank MEDIA	2,252.50		12,837,295.97
Check	8/19/2005	9470	KUTP	Bev Bank MEDIA	2,040.00		12,839,335.97
Check	8/19/2005	9471	KUWB	Bev Bank MEDIA	1,062.50		12,840,398.47
Check	8/19/2005	9472	KWHB	Bev Bank MEDIA	331.50		12,840,729.97
Check	8/19/2005	9473	KZTV	Bev Bank MEDIA	807.50		12,841,537.47
Check	8/19/2005	9474	MALL	Bev Bank MEDIA	722.50		12,842,259.97
Check	8/19/2005	9475	NC8N	Bev Bank MEDIA	4,080.00		12,846,339.97
Check	8/19/2005	9476	NESN	Bev Bank MEDIA	1,955.00		12,848,294.97
Check	8/19/2005	9477	OXYG	Bev Bank MEDIA	8,372.50		12,856,667.47
Check	8/19/2005	9478	PCNC	Bev Bank MEDIA	3,315.00		12,859,982.47
Check	8/19/2005	9479	PPIN	Bev Bank MEDIA	31,264.70		12,891,247.17
Check	8/19/2005	9480	STUF	Bev Bank MEDIA	425.00		12,891,672.17
Check	8/19/2005	9481	TTMC	Bev Bank MEDIA	382.50		12,892,054.67
Check	8/19/2005	9482	TVSS	Bev Bank MEDIA	21,000.00		12,913,054.67
Check	8/19/2005	9483	WACH	Bev Bank MEDIA	85.00		12,913,139.67
Check	8/19/2005	9484	WACY	Bev Bank MEDIA	510.00		12,913,649.67
Check	8/19/2005	9485	WBAY	Bev Bank MEDIA	106.25		12,913,755.92
Check	8/19/2005	9486	WBTV	Bev Bank MEDIA	1,062.50		12,914,818.42
Check	8/19/2005	9487	WBGR	Bev Bank MEDIA	382.50		12,915,200.92
Check	8/19/2005	9488	WBQC	Bev Bank MEDIA	998.75		12,916,199.67
Check	8/19/2005	9489	WDCA	Bev Bank MEDIA	1,997.50		12,918,197.17
Check	8/19/2005	9490	WENT	Bev Bank MEDIA	31,003.75		12,949,200.92
Check	8/19/2005	9491	WFLD	Bev Bank MEDIA	7,225.00		12,956,425.92

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Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	8/19/2005	9492	WFOX	Bev Bank MEDIA	531.25		12,956,957.17
Check	8/19/2005	9493	WFTX	Bev Bank MEDIA	1,870.00		12,958,827.17
Check	8/19/2005	9494	WGXA	Bev Bank MEDIA	977.50		12,959,804.67
Check	8/19/2005	9495	WGHP	Bev Bank MEDIA	1,636.25		12,961,440.92
Check	8/19/2005	9496	WITI	Bev Bank MEDIA	382.50		12,961,823.42
Check	8/19/2005	9497	WJMN	Bev Bank MEDIA	743.75		12,962,567.17
Check	8/19/2005	9498	WJWW	Bev Bank MEDIA	170.00		12,962,737.17
Check	8/19/2005	9499	WKRN-TV	Bev Bank MEDIA	127.50		12,962,864.67
Check	8/19/2005	9500	WLNS	Bev Bank MEDIA	255.00		12,963,119.67
Check	8/19/2005	9501	WLNY-TV	Bev Bank MEDIA	4,760.00		12,967,879.67
Check	8/19/2005	9502	WMGN	Bev Bank MEDIA	1,275.00		12,969,154.67
Check	8/19/2005	9503	WNDS	Bev Bank MEDIA	510.00		12,969,664.67
Check	8/19/2005	9504	WOGX	Bev Bank MEDIA	63.75		12,969,728.42
Check	8/19/2005	9505	WOTH	Bev Bank MEDIA	233.75		12,969,962.17
Check	8/19/2005	9506	WPLG	Bev Bank MEDIA	5,076.75		12,975,040.92
Check	8/19/2005	9507	WPTA	Bev Bank MEDIA	573.75		12,975,614.67
Check	8/19/2005	9508	WTHI	Bev Bank MEDIA	680.00		12,976,294.67
Check	8/19/2005	9509	WTOL	Bev Bank MEDIA	1,785.00		12,978,079.67
Check	8/19/2005	9510	WTVK	Bev Bank MEDIA	1,020.00		12,979,099.67
Check	8/19/2005	9511	WUHF	Bev Bank MEDIA	595.00		12,979,694.67
Check	8/19/2005	9512	WUTV	Bev Bank MEDIA	2,805.00		12,982,499.67
Check	8/19/2005	9513	WVNY	Bev Bank MEDIA	340.00		12,982,839.67
Check	8/19/2005	9514	WVWH	Bev Bank MEDIA	425.00		12,983,264.67
Check	8/19/2005	9515	WVMT	Bev Bank MEDIA	2,720.00		12,985,984.67
Check	8/19/2005	9516	WWOR	Bev Bank MEDIA	11,050.00		12,997,034.67
Check	8/19/2005	9517	XUPN	Bev Bank MEDIA	2,082.50		12,999,117.17
Check	8/19/2005	9518	KGMC	Bev Bank MEDIA	233.75		12,999,350.92
Check	8/19/2005	9519	Fairway Media	Bev Bank MEDIA	33,061.00		13,032,411.92
Check	8/19/2005	9520	PAX	Bev Bank MEDIA	61,327.50		13,093,739.42
Check	8/19/2005		Fairway Media	Bev Bank MEDIA	1,530.00		13,095,269.42
Check	8/22/2005	9415	WPWR	Bev Bank MEDIA	5,355.00		13,100,624.42
Check	8/22/2005	9416	CCMA	Bev Bank MEDIA	552.50		13,101,176.92
Check	8/23/2005	9521	WOTV	Bev Bank MEDIA	3,187.50		13,104,364.42
Check	8/23/2005	9523	NBCU	Bev Bank MEDIA	850.00		13,105,214.42
Check	8/26/2005	9522	FSNP	Bev Bank MEDIA	0.00		13,105,214.42
Check	8/26/2005	9524	FSRM	Bev Bank MEDIA	3,782.50		13,108,996.92
Check	8/26/2005	9525	KENS	Bev Bank MEDIA	2,485.00		13,111,481.92
Check	8/26/2005	9526	KTTV	Bev Bank MEDIA	7,140.00		13,118,621.92
Check	8/26/2005	9527	SUNS	Bev Bank MEDIA	3,761.25		13,122,383.17
Check	8/26/2005	9528	WBZ	Bev Bank MEDIA	425.00		13,122,808.17
Check	8/26/2005	9529	WGGB	Bev Bank MEDIA	850.00		13,123,658.17
Check	8/26/2005	9530	Tower Media	Bev Bank MEDIA	7,000.00		13,130,658.17
Check	8/26/2005	9540	ACTN	Bev Bank MEDIA	9,775.05		13,140,433.22
Check	8/26/2005	9541	ALSN	Bev Bank MEDIA	998.75		13,141,431.97
Check	8/26/2005	9542	AUCT	Bev Bank MEDIA	2,507.50		13,143,939.47
Check	8/26/2005	9543	BFAS	Bev Bank MEDIA	743.75		13,144,683.22
Check	8/26/2005	9544	CCMA	Bev Bank MEDIA	1,360.00		13,146,043.22
Check	8/26/2005	9545	CCNE	Bev Bank MEDIA	2,805.00		13,148,848.22
Check	8/26/2005	9546	CCOX	Bev Bank MEDIA	765.00		13,149,613.22

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Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	8/26/2005	9547	CORT	Bev Bank MEDIA	18,700.00		13,168,293.22
Check	8/26/2005	9548	CTLG	Bev Bank MEDIA	3,017.50		13,171,310.72
Check	8/26/2005	9549	DISC	Bev Bank MEDIA	81,005.00		13,252,315.72
Check	8/26/2005	9550	DIYN	Bev Bank MEDIA	1,848.75		13,254,164.47
Check	8/26/2005	9551	FITV	Bev Bank MEDIA	85.00		13,254,249.47
Check	8/26/2005	9552	FSAZ	Bev Bank MEDIA	616.25		13,254,865.72
Check	8/26/2005	9553	FSBA	Bev Bank MEDIA	5,482.50		13,260,348.22
Check	8/26/2005	9554	FSCO	Bev Bank MEDIA	212.50		13,260,560.72
Check	8/26/2005	9555	FSDT	Bev Bank MEDIA	2,380.00		13,262,940.72
Check	8/26/2005	9556	FSFL	Bev Bank MEDIA	2,337.50		13,265,278.22
Check	8/26/2005	9557	FSNE	Bev Bank MEDIA	2,273.75		13,267,551.97
Check	8/26/2005	9558	FSNM	Bev Bank MEDIA	1,657.50		13,269,209.47
Check	8/26/2005	9559	FSNP	Bev Bank MEDIA	1,997.50		13,271,206.97
Check	8/26/2005	9560	FSNW	Bev Bank MEDIA	2,677.50		13,273,884.47
Check	8/26/2005	9561	FSRM	Bev Bank MEDIA	2,167.50		13,276,051.97
Check	8/26/2005	9562	FSSW	Bev Bank MEDIA	2,783.75		13,278,835.72
Check	8/26/2005	9563	FSW2	Bev Bank MEDIA	3,463.75		13,282,299.47
Check	8/26/2005	9564	FSWE	Bev Bank MEDIA	3,825.00		13,286,124.47
Check	8/26/2005	9565	GOOD	Bev Bank MEDIA	1,912.50		13,288,036.97
Check	8/26/2005	9566	HLCC	Bev Bank MEDIA	255.00		13,288,291.97
Check	8/26/2005	9567	INSP	Bev Bank MEDIA	2,890.00		13,291,181.97
Check	8/26/2005	9568	KASY	Bev Bank MEDIA	892.50		13,292,074.47
Check	8/26/2005	9569	KBJR	Bev Bank MEDIA	1,955.00		13,294,029.47
Check	8/26/2005	9570	KDFX	Bev Bank MEDIA	297.50		13,294,326.97
Check	8/26/2005	9571	KDLH	Bev Bank MEDIA	106.25		13,294,433.22
Check	8/26/2005	9572	KDOC TV	Bev Bank MEDIA	1,657.50		13,296,090.72
Check	8/26/2005	9573	KDVR	Bev Bank MEDIA	552.50		13,296,643.22
Check	8/26/2005	9574	KEVN	Bev Bank MEDIA	127.50		13,296,770.72
Check	8/26/2005	9575	KGIN	Bev Bank MEDIA	361.25		13,297,131.97
Check	8/26/2005	9576	KGMB	Bev Bank MEDIA	2,124.98		13,299,256.95
Check	8/26/2005	9577	KGMC	Bev Bank MEDIA	318.75		13,299,575.70
Check	8/26/2005	9578	KHIZ	Bev Bank MEDIA	1,062.50		13,300,638.20
Check	8/26/2005	9579	KJRH	Bev Bank MEDIA	4,088.75		13,304,696.95
Check	8/26/2005	9580	KLTV	Bev Bank MEDIA	255.00		13,304,951.95
Check	8/26/2005	9581	KMWJ	Bev Bank MEDIA	127.50		13,305,079.45
Check	8/26/2005	9582	KNIN	Bev Bank MEDIA	170.00		13,305,249.45
Check	8/26/2005	9583	KNSD	Bev Bank MEDIA	1,657.50		13,306,906.95
Check	8/26/2005	9584	KOLN	Bev Bank MEDIA	892.50		13,307,799.45
Check	8/26/2005	9585	KOLN	Bev Bank MEDIA	106.25		13,307,905.70
Check	8/26/2005	9586	KPRC	Bev Bank MEDIA	7,990.00		13,315,895.70
Check	8/26/2005	9587	KREX	Bev Bank MEDIA	148.75		13,316,044.45
Check	8/26/2005	9588	KRON-TV	Bev Bank MEDIA	6,120.00		13,322,164.45
Check	8/26/2005	9589	KSAS	Bev Bank MEDIA	595.00		13,322,759.45
Check	8/26/2005	9590	KSCC	Bev Bank MEDIA	467.50		13,323,226.95
Check	8/26/2005	9591	KTBU	Bev Bank MEDIA	2,401.25		13,325,628.20
Check	8/26/2005	9592	KTLA (WB)	Bev Bank MEDIA	3,017.50		13,328,645.70
Check	8/26/2005	9593	KTTV	Bev Bank MEDIA	2,380.00		13,331,025.70
Check	8/26/2005	9594	KTVZ	Bev Bank MEDIA	616.25		13,331,641.95
Check	8/26/2005	9595	KTXH	Bev Bank MEDIA	255.00		13,331,896.95

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Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	8/26/2005	9596	KUSI	Bev Bank MEDIA	850.00		13,332,746.95
Check	8/26/2005	9597	KUTP	Bev Bank MEDIA	1,870.00		13,334,616.95
Check	8/26/2005	9598	KUWB	Bev Bank MEDIA	297.50		13,334,914.45
Check	8/26/2005	9599	KZTV	Bev Bank MEDIA	255.00		13,335,169.45
Check	8/26/2005	9600	MALL	Bev Bank MEDIA	1,806.25		13,336,975.70
Check	8/26/2005	9601	NC8N	Bev Bank MEDIA	127.50		13,337,103.20
Check	8/26/2005	9602	NESN	Bev Bank MEDIA	977.50		13,338,080.70
Check	8/26/2005	9603	OXYG	Bev Bank MEDIA	3,612.50		13,341,693.20
Check	8/26/2005	9604	PCNC	Bev Bank MEDIA	1,976.25		13,343,669.45
Check	8/26/2005	9605	PPIN	Bev Bank MEDIA	15,632.35		13,359,301.80
Check	8/26/2005	9606	SHPL	Bev Bank MEDIA	10,500.16		13,369,801.96
Check	8/26/2005	9607	STUF	Bev Bank MEDIA	935.00		13,370,736.96
Check	8/26/2005	9608	SUNS	Bev Bank MEDIA	2,040.00		13,372,776.96
Check	8/26/2005	9609	TRAV	Bev Bank MEDIA	9,520.00		13,382,296.96
Check	8/26/2005	9610	TTLG	Bev Bank MEDIA	6,375.00		13,388,671.96
Check	8/26/2005	9611	TTMC	Bev Bank MEDIA	892.50		13,389,564.46
Check	8/26/2005	9612	TVSS	Bev Bank MEDIA	10,500.00		13,400,064.46
Check	8/26/2005	9613	WACH	Bev Bank MEDIA	2,252.50		13,402,316.96
Check	8/26/2005	9614	WACY	Bev Bank MEDIA	1,615.00		13,403,931.96
Check	8/26/2005	9615	WADL	Bev Bank MEDIA	2,082.50		13,406,014.46
Check	8/26/2005	9616	WBDT	Bev Bank MEDIA	828.75		13,406,843.21
Check	8/26/2005	9617	WBQC	Bev Bank MEDIA	255.00		13,407,098.21
Check	8/26/2005	9618	WBUJ	Bev Bank MEDIA	446.25		13,407,544.46
Check	8/26/2005	9619	WCGV	Bev Bank MEDIA	510.00		13,408,054.46
Check	8/26/2005	9620	WGDA	Bev Bank MEDIA	1,955.00		13,410,009.46
Check	8/26/2005	9621	WENT	Bev Bank MEDIA	9,477.50		13,419,486.96
Check	8/26/2005	9622	WFQX	Bev Bank MEDIA	531.25		13,420,018.21
Check	8/26/2005	9623	WFTX	Bev Bank MEDIA	1,870.00		13,421,888.21
Check	8/26/2005	9624	WFTX	Bev Bank MEDIA	510.00		13,422,398.21
Check	8/26/2005	9625	WGBA	Bev Bank MEDIA	1,219.75		13,423,617.96
Check	8/26/2005	9626	WGGB	Bev Bank MEDIA	850.00		13,424,467.96
Check	8/26/2005	9627	WGHP	Bev Bank MEDIA	212.50		13,424,680.46
Check	8/26/2005	9628	WTTI	Bev Bank MEDIA	233.75		13,424,914.21
Check	8/26/2005	9629	WIZE	Bev Bank MEDIA	21,500.06		13,446,414.27
Check	8/26/2005	9630	WJBK	Bev Bank MEDIA	2,550.00		13,448,964.27
Check	8/26/2005	9631	WJMN	Bev Bank MEDIA	212.50		13,449,176.77
Check	8/26/2005	9632	WKBT	Bev Bank MEDIA	63.75		13,449,240.52
Check	8/26/2005	9633	WKRN-TV	Bev Bank MEDIA	127.50		13,449,368.02
Check	8/26/2005	9634	WLNS	Bev Bank MEDIA	255.00		13,449,623.02
Check	8/26/2005	9635	WLNY-TV	Bev Bank MEDIA	5,440.00		13,455,063.02
Check	8/26/2005	9636	WMCN	Bev Bank MEDIA	1,275.00		13,456,338.02
Check	8/26/2005	9637	WNDS	Bev Bank MEDIA	531.25		13,456,869.27
Check	8/26/2005	9638	WOFL	Bev Bank MEDIA	1,530.00		13,458,399.27
Check	8/26/2005	9639	WOGX	Bev Bank MEDIA	148.75		13,458,548.02
Check	8/26/2005	9640	WPLG	Bev Bank MEDIA	956.25		13,459,504.27
Check	8/26/2005	9641	WPTA	Bev Bank MEDIA	127.50		13,459,631.77
Check	8/26/2005	9642	WPWR	Bev Bank MEDIA	403.75		13,460,035.52
Check	8/26/2005	9643	WTHI	Bev Bank MEDIA	531.25		13,460,566.77
Check	8/26/2005	9644	WTOL	Bev Bank MEDIA	1,657.50		13,462,224.27

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Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	8/26/2005	9645	WTVK	Bev Bank MEDIA	340.00		13,462,564.27
Check	8/26/2005	9646	WUHF	Bev Bank MEDIA	595.00		13,463,159.27
Check	8/26/2005	9647	WUTV	Bev Bank MEDIA	2,805.00		13,465,964.27
Check	8/26/2005	9648	VWOR	Bev Bank MEDIA	6,375.00		13,472,339.27
Check	8/26/2005	9649	XUPN	Bev Bank MEDIA	1,381.25		13,473,720.52
Check	8/26/2005	9650	Fairway Media	Bev Bank MEDIA	16,252.00		13,489,972.52
Check	8/26/2005	9651	PAX	Bev Bank MEDIA	73,036.25		13,563,008.77
Check	8/26/2005	EFT	Mercury Media	CitiBank (MM)	110,602.94		13,673,611.71
Check	8/29/2005	9531	Cash	Bev Bank MEDIA	1,903.75		13,675,515.46
Bill	8/29/2005	ITV82...	Capital Media, Inc.	Accounts Payable	30,000.00		13,705,515.46
Check	8/31/2005	9532	KWWL	Bev Bank MEDIA	1,147.50		13,706,662.96
Check	8/31/2005	9533	KBCB	Bev Bank MEDIA	340.00		13,707,002.96
Check	9/1/2005	9534	Fairway Media	Bev Bank MEDIA	722.50		13,707,725.46
Check	9/1/2005	9535	Tower Media	Bev Bank MEDIA	9,700.00		13,717,425.46
Check	9/1/2005	9536	Tower Media	Bev Bank MEDIA	3,500.00		13,720,925.46
Check	9/2/2005	9694	ACTN	Bev Bank MEDIA	9,775.05		13,730,700.51
Check	9/2/2005	9695	ALSN	Bev Bank MEDIA	998.75		13,731,699.26
Check	9/2/2005	9696	AUCT	Bev Bank MEDIA	1,785.00		13,733,484.26
Check	9/2/2005	9697	BFAS	Bev Bank MEDIA	446.25		13,733,930.51
Check	9/2/2005	9698	CCMA	Bev Bank MEDIA	1,572.50		13,735,503.01
Check	9/2/2005	9699	CCNE	Bev Bank MEDIA	4,505.00		13,740,008.01
Check	9/2/2005	9700	CORT	Bev Bank MEDIA	22,610.00		13,762,618.01
Check	9/2/2005	9701	CSMA	Bev Bank MEDIA	6,948.75		13,769,566.76
Check	9/2/2005	9702	CTLG	Bev Bank MEDIA	1,827.50		13,771,394.26
Check	9/2/2005	9703	DISC	Bev Bank MEDIA	96,135.00		13,867,529.26
Check	9/2/2005	9704	DIYN	Bev Bank MEDIA	531.25		13,868,060.51
Check	9/2/2005	9705	FITV	Bev Bank MEDIA	1,190.00		13,869,250.51
Check	9/2/2005	9706	FSAZ	Bev Bank MEDIA	191.25		13,869,441.76
Check	9/2/2005	9707	FSBA	Bev Bank MEDIA	2,380.00		13,871,821.76
Check	9/2/2005	9708	FSCO	Bev Bank MEDIA	212.50		13,872,034.26
Check	9/2/2005	9709	FSDT	Bev Bank MEDIA	2,103.75		13,874,138.01
Check	9/2/2005	9813	FSFL	Bev Bank MEDIA	765.00		13,874,903.01
Check	9/2/2005	9814	FSNE	Bev Bank MEDIA	2,571.25		13,877,474.26
Check	9/2/2005	9815	FSNM	Bev Bank MEDIA	1,572.50		13,879,046.76
Check	9/2/2005	9816	FSNW	Bev Bank MEDIA	2,571.25		13,881,618.01
Check	9/2/2005	9817	FSRM	Bev Bank MEDIA	2,082.50		13,883,700.51
Check	9/2/2005	9818	FSW	Bev Bank MEDIA	2,783.75		13,886,484.26
Check	9/2/2005	9710	FSW2	Bev Bank MEDIA	2,295.00		13,888,779.26
Check	9/2/2005	9711	FSWE	Bev Bank MEDIA	935.00		13,889,714.26
Check	9/2/2005	9712	GOOD	Bev Bank MEDIA	2,677.50		13,892,391.76
Check	9/2/2005	9713	HLCC	Bev Bank MEDIA	425.00		13,892,816.76
Check	9/2/2005	9714	INSP	Bev Bank MEDIA	4,037.50		13,896,854.26
Check	9/2/2005	9715	KASY	Bev Bank MEDIA	510.00		13,897,364.26
Check	9/2/2005	9716	KBJR	Bev Bank MEDIA	722.50		13,898,086.76
Check	9/2/2005	9717	KCAU	Bev Bank MEDIA	1,147.50		13,899,234.26
Check	9/2/2005	9718	KDFX	Bev Bank MEDIA	850.00		13,900,084.26
Check	9/2/2005	9719	KDLH	Bev Bank MEDIA	106.25		13,900,190.51
Check	9/2/2005	9720	KDVR	Bev Bank MEDIA	382.50		13,900,573.01
Check	9/2/2005	9721	KENS	Bev Bank MEDIA	1,700.00		13,902,273.01

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Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	9/2/2005	9722	KEVN	Bev Bank MEDIA	63.75		13,902,336.76
Check	9/2/2005	9723	KGIN	Bev Bank MEDIA	318.75		13,902,655.51
Check	9/2/2005	9724	KGMB	Bev Bank MEDIA	2,124.98		13,904,780.49
Check	9/2/2005	9725	KGMC	Bev Bank MEDIA	446.25		13,905,226.74
Check	9/2/2005	9726	KHIZ	Bev Bank MEDIA	892.50		13,906,119.24
Check	9/2/2005	9727	KJRH	Bev Bank MEDIA	595.00		13,906,714.24
Check	9/2/2005	9728	KKDF	Bev Bank MEDIA	1,530.00		13,908,244.24
Check	9/2/2005	9729	KMMF	Bev Bank MEDIA	191.25		13,908,435.49
Check	9/2/2005	9730	KMVU	Bev Bank MEDIA	170.00		13,908,605.49
Check	9/2/2005	9731	KOIN	Bev Bank MEDIA	850.00		13,909,455.49
Check	9/2/2005	9732	KOLD	Bev Bank MEDIA	0.00		13,909,455.49
Check	9/2/2005	9733	KOLN	Bev Bank MEDIA	106.25		13,909,561.74
Check	9/2/2005	9734	KPNZ	Bev Bank MEDIA	212.50		13,909,774.24
Check	9/2/2005	9735	KPRC	Bev Bank MEDIA	510.00		13,910,284.24
Check	9/2/2005	9736	KPSE	Bev Bank MEDIA	1,657.50		13,911,941.74
Check	9/2/2005	9737	KREX	Bev Bank MEDIA	148.75		13,912,090.49
Check	9/2/2005	9738	KRON-TV	Bev Bank MEDIA	6,120.00		13,918,210.49
Check	9/2/2005	9739	KSAS	Bev Bank MEDIA	403.75		13,918,614.24
Check	9/2/2005	9740	KSCC	Bev Bank MEDIA	212.50		13,918,826.74
Check	9/2/2005	9741	KSTU	Bev Bank MEDIA	127.50		13,918,954.24
Check	9/2/2005	9742	KTBU	Bev Bank MEDIA	3,187.50		13,922,141.74
Check	9/2/2005	9743	KTGF	Bev Bank MEDIA	552.50		13,922,694.24
Check	9/2/2005	9744	KTIA (WB)	Bev Bank MEDIA	3,867.50		13,926,561.74
Check	9/2/2005	9745	KTVZ	Bev Bank MEDIA	2,380.00		13,928,941.74
Check	9/2/2005	9746	KTVZ	Bev Bank MEDIA	63.75		13,929,005.49
Check	9/2/2005	9747	KTXH	Bev Bank MEDIA	255.00		13,929,260.49
Check	9/2/2005	9748	KUTP	Bev Bank MEDIA	1,147.50		13,930,407.99
Check	9/2/2005	9749	KUWB	Bev Bank MEDIA	297.50		13,930,705.49
Check	9/2/2005	9750	KXAN	Bev Bank MEDIA	127.50		13,930,832.99
Check	9/2/2005	9751	KYTX	Bev Bank MEDIA	382.50		13,931,215.49
Check	9/2/2005	9752	KZTV	Bev Bank MEDIA	255.00		13,931,470.49
Check	9/2/2005	9753	MALL	Bev Bank MEDIA	616.25		13,932,086.74
Check	9/2/2005	9754	NC8N	Bev Bank MEDIA	1,147.50		13,933,234.24
Check	9/2/2005	9755	NECN	Bev Bank MEDIA	1,700.00		13,934,934.24
Check	9/2/2005	9756	NESN	Bev Bank MEDIA	977.50		13,935,911.74
Check	9/2/2005	9757	OXYG	Bev Bank MEDIA	9,307.50		13,945,219.24
Check	9/2/2005	9758	PCNC	Bev Bank MEDIA	1,657.50		13,946,876.74
Check	9/2/2005	9759	PPIN	Bev Bank MEDIA	15,632.35		13,962,509.09
Check	9/2/2005	9760	STUF	Bev Bank MEDIA	595.00		13,963,104.09
Check	9/2/2005	9761	SUNS	Bev Bank MEDIA	2,465.00		13,965,569.09
Check	9/2/2005	9762	TRAV	Bev Bank MEDIA	7,565.00		13,973,134.09
Check	9/2/2005	9763	TTLG	Bev Bank MEDIA	5,950.00		13,979,084.09
Check	9/2/2005	9764	TTMC	Bev Bank MEDIA	552.50		13,979,636.59
Check	9/2/2005	9765	TVSS	Bev Bank MEDIA	10,500.00		13,990,136.59
Check	9/2/2005	9766	WACH	Bev Bank MEDIA	913.75		13,991,050.34
Check	9/2/2005	9767	WACY	Bev Bank MEDIA	2,252.50		13,993,302.84
Check	9/2/2005	9768	WADL	Bev Bank MEDIA	7,990.00		14,001,292.84
Check	9/2/2005	9769	WATM	Bev Bank MEDIA	1,466.25		14,002,759.09
Check	9/2/2005	9770	WBTD	Bev Bank MEDIA	467.50		14,003,226.59

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Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	9/2/2005	9771	WBQC	Bev Bank MEDIA	450.50		14,003,677.09
Check	9/2/2005	9772	WBUI	Bev Bank MEDIA	1,190.00		14,004,867.09
Check	9/2/2005	9773	WCGV	Bev Bank MEDIA	510.00		14,005,377.09
Check	9/2/2005	9774	WCIU	Bev Bank MEDIA	1,615.00		14,006,992.09
Check	9/2/2005	9775	WDCA	Bev Bank MEDIA	2,720.00		14,009,712.09
Check	9/2/2005	9776	WENT	Bev Bank MEDIA	9,201.25		14,018,913.34
Check	9/2/2005	9777	WFLD	Bev Bank MEDIA	3,825.00		14,022,738.34
Check	9/2/2005	9778	WFQX	Bev Bank MEDIA	531.25		14,023,269.59
Check	9/2/2005	9779	WFTX	Bev Bank MEDIA	1,870.00		14,025,139.59
Check	9/2/2005	9780	WGBA	Bev Bank MEDIA	255.00		14,025,394.59
Check	9/2/2005	9781	WGEM	Bev Bank MEDIA	510.00		14,025,904.59
Check	9/2/2005	9782	WGBB	Bev Bank MEDIA	425.00		14,026,329.59
Check	9/2/2005	9783	Zephyr Media	Bev Bank MEDIA	9,500.00		14,035,829.59
Check	9/2/2005	9784	WITI	Bev Bank MEDIA	1,508.75		14,037,338.34
Check	9/2/2005	9785	WIZE	Bev Bank MEDIA	6,238.88		14,043,577.22
Check	9/2/2005	9786	WJWW	Bev Bank MEDIA	170.00		14,043,747.22
Check	9/2/2005	9787	WKBT	Bev Bank MEDIA	63.75		14,043,810.97
Check	9/2/2005	9788	WKRN-TV	Bev Bank MEDIA	233.75		14,044,044.72
Check	9/2/2005	9789	WLNS	Bev Bank MEDIA	658.75		14,044,703.47
Check	9/2/2005	9790	WLNK-TV	Bev Bank MEDIA	9,010.00		14,053,713.47
Check	9/2/2005	9791	WMCN	Bev Bank MEDIA	1,275.00		14,054,988.47
Check	9/2/2005	9792	WNDS	Bev Bank MEDIA	722.50		14,055,710.97
Check	9/2/2005	9793	WNEM	Bev Bank MEDIA	3,357.50		14,059,068.47
Check	9/2/2005	9794	WOFL	Bev Bank MEDIA	85.00		14,059,153.47
Check	9/2/2005	9795	WOGX	Bev Bank MEDIA	148.75		14,059,302.22
Check	9/2/2005	9796	WPTA	Bev Bank MEDIA	42.50		14,059,344.72
Check	9/2/2005	9797	WPWR	Bev Bank MEDIA	807.50		14,060,152.22
Check	9/2/2005	9798	WSVN	Bev Bank MEDIA	2,550.00		14,062,702.22
Check	9/2/2005	9799	WTHI	Bev Bank MEDIA	595.00		14,063,297.22
Check	9/2/2005	9800	WTOL	Bev Bank MEDIA	2,507.50		14,065,804.72
Check	9/2/2005	9801	WTTG	Bev Bank MEDIA	850.00		14,066,654.72
Check	9/2/2005	9802	WTVK	Bev Bank MEDIA	1,360.00		14,068,014.72
Check	9/2/2005	9803	WTVT	Bev Bank MEDIA	2,550.00		14,070,564.72
Check	9/2/2005	9804	WUHF	Bev Bank MEDIA	595.00		14,071,159.72
Check	9/2/2005	9805	WUTV	Bev Bank MEDIA	2,805.00		14,073,964.72
Check	9/2/2005	9806	WWCP	Bev Bank MEDIA	1,211.25		14,075,175.97
Check	9/2/2005	9807	WWOR	Bev Bank MEDIA	14,025.00		14,089,200.97
Check	9/2/2005	9808	WYZZ	Bev Bank MEDIA	743.75		14,089,944.72
Check	9/2/2005	9809	XUPN	Bev Bank MEDIA	1,381.25		14,091,325.97
Check	9/2/2005	9810	Fairway Media	Bev Bank MEDIA	42,181.25		14,133,507.22
Check	9/2/2005	9811	PAX	Bev Bank MEDIA	85,042.50		14,218,549.72
Check	9/2/2005	9812	WVNY	Bev Bank MEDIA	977.50		14,219,527.22
Check	9/2/2005	9537	KOLD	Bev Bank MEDIA	595.00		14,220,122.22
Check	9/2/2005	9538	WUSA	Bev Bank MEDIA	5,525.00		14,225,647.22
Check	9/2/2005	9539	KLJB	Bev Bank MEDIA	255.00		14,225,902.22
Check	9/2/2005	9819	KGWB	Bev Bank MEDIA	318.75		14,226,220.97
Check	9/2/2005	9820	WJYS	Bev Bank MEDIA	2,822.00		14,229,042.97
Check	9/2/2005	EFT	Mercury Media	CitiBank (MM)	80,000.00		14,309,042.97
Check	9/8/2005	9821	WUSA	Bev Bank MEDIA	1,275.00		14,310,317.97

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Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	9/9/2005	9822	Fairway Media	Bev Bank MEDIA	382.50		14,310,700.47
Check	9/9/2005	9823	ACTN	Bev Bank MEDIA	9,775.05		14,320,475.52
Check	9/9/2005	9824	AUCT	Bev Bank MEDIA	2,826.25		14,323,301.77
Check	9/9/2005	9825	BFAS	Bev Bank MEDIA	722.50		14,324,024.27
Check	9/9/2005	9826	CORT	Bev Bank MEDIA	15,045.00		14,339,069.27
Check	9/9/2005	9827	CTLG	Bev Bank MEDIA	1,147.50		14,340,216.77
Check	9/9/2005	9828	GOOD	Bev Bank MEDIA	2,167.50		14,342,384.27
Check	9/9/2005	9829	HLCC	Bev Bank MEDIA	892.50		14,343,276.77
Check	9/9/2005	9830	ISHO	Bev Bank MEDIA	1,062.50		14,344,339.27
Check	9/9/2005	9831	KDFW	Bev Bank MEDIA	1,020.00		14,345,359.27
Check	9/9/2005	9832	KDOC TV	Bev Bank MEDIA	2,975.00		14,348,334.27
Check	9/9/2005	9833	KENS	Bev Bank MEDIA	170.00		14,348,504.27
Check	9/9/2005	9834	KGMB	Bev Bank MEDIA	0.00		14,348,504.27
Check	9/9/2005	9835	KGWB	Bev Bank MEDIA	63.75		14,348,568.02
Check	9/9/2005	9836	KHIZ	Bev Bank MEDIA	1,083.75		14,349,651.77
Check	9/9/2005	9837	KJRH	Bev Bank MEDIA	170.00		14,349,821.77
Check	9/9/2005	9838	KLJB	Bev Bank MEDIA	127.50		14,349,949.27
Check	9/9/2005	9839	KNIN	Bev Bank MEDIA	255.00		14,350,204.27
Check	9/9/2005	9840	KOIN	Bev Bank MEDIA	2,507.50		14,352,711.77
Check	9/9/2005	9841	KPRC	Bev Bank MEDIA	935.00		14,353,646.77
Check	9/9/2005	9842	KRON-TV	Bev Bank MEDIA	8,075.00		14,361,721.77
Check	9/9/2005	9843	KTBU	Bev Bank MEDIA	595.00		14,362,316.77
Check	9/9/2005	9844	MALL	Bev Bank MEDIA	1,360.00		14,363,676.77
Check	9/9/2005	9845	STUF	Bev Bank MEDIA	1,253.75		14,364,930.52
Check	9/9/2005	9846	TTMC	Bev Bank MEDIA	892.50		14,365,823.02
Check	9/9/2005	9847	WADL	Bev Bank MEDIA	3,400.00		14,369,223.02
Check	9/9/2005	9848	WAOE	Bev Bank MEDIA	382.50		14,369,605.52
Check	9/9/2005	9849	WATM	Bev Bank MEDIA	63.75		14,369,669.27
Check	9/9/2005	9850	WBUI	Bev Bank MEDIA	510.00		14,370,179.27
Check	9/9/2005	9851	WCFN	Bev Bank MEDIA	382.50		14,370,561.77
Check	9/9/2005	9852	WDCA	Bev Bank MEDIA	1,997.50		14,372,559.27
Check	9/9/2005	9853	WFTX	Bev Bank MEDIA	340.00		14,372,899.27
Check	9/9/2005	9854	WGEM	Bev Bank MEDIA	510.00		14,373,409.27
Check	9/9/2005	9855	WGGB	Bev Bank MEDIA	637.50		14,374,046.77
Check	9/9/2005	9856	WHBQ	Bev Bank MEDIA	595.00		14,374,641.77
Check	9/9/2005	9857	WKRN-TV	Bev Bank MEDIA	106.25		14,374,748.02
Check	9/9/2005	9858	WLNY-TV	Bev Bank MEDIA	4,420.00		14,379,168.02
Check	9/9/2005	9859	WNDS	Bev Bank MEDIA	2,167.50		14,381,335.52
Check	9/9/2005	9860	WNYW	Bev Bank MEDIA	4,845.00		14,386,180.52
Check	9/9/2005	9861	WPLG	Bev Bank MEDIA	318.75		14,386,499.27
Check	9/9/2005	9862	WTOL	Bev Bank MEDIA	2,847.50		14,389,346.77
Check	9/9/2005	9863	WTTG	Bev Bank MEDIA	1,020.00		14,390,366.77
Check	9/9/2005	9864	WUHF	Bev Bank MEDIA	595.00		14,390,961.77
Check	9/9/2005	9865	WVNY	Bev Bank MEDIA	340.00		14,391,301.77
Check	9/9/2005	9866	WVTV	Bev Bank MEDIA	510.00		14,391,811.77
Check	9/9/2005	9867	WWOR	Bev Bank MEDIA	17,680.00		14,409,491.77
Check	9/9/2005	9868	WYZZ	Bev Bank MEDIA	743.75		14,410,235.52
Check	9/9/2005	9869	XUPN	Bev Bank MEDIA	1,168.75		14,411,404.27
Check	9/9/2005	9870	KDFX	Bev Bank MEDIA	807.50		14,412,211.77

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Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	9/9/2005	9871	PAX	Bev Bank MEDIA	79,772.50		14,491,984.27
Check	9/9/2005	9872	Fairway Media	Bev Bank MEDIA	24,395.00		14,516,379.27
Check	9/9/2005	9873	Canella Response ...	Bev Bank MEDIA	1,080.00		14,517,459.27
Check	9/9/2005	9874	CORT	Bev Bank MEDIA	6,460.00		14,523,919.27
Check	9/9/2005	9875	Canella Response ...	Bev Bank MEDIA	7,100.00		14,531,019.27
Check	9/9/2005	9876	FSBA	Bev Bank MEDIA	510.00		14,531,529.27
Check	9/9/2005	9877	FSNE	Bev Bank MEDIA	1,020.00		14,532,549.27
Check	9/9/2005	9878	Zephyr Media	Bev Bank MEDIA	1,700.00		14,534,249.27
Check	9/9/2005	9879	KADN	Bev Bank MEDIA	2,125.00		14,536,374.27
Check	9/9/2005	9880	KJRH	Bev Bank MEDIA	425.00		14,536,799.27
Check	9/9/2005	9881	KPRC	Bev Bank MEDIA	1,360.00		14,538,159.27
Check	9/9/2005	9882	KPSE	Bev Bank MEDIA	850.00		14,539,009.27
Check	9/9/2005	9883	KRCG	Bev Bank MEDIA	510.00		14,539,519.27
Check	9/9/2005	9884	NECN	Bev Bank MEDIA	1,020.00		14,540,539.27
Check	9/9/2005	9885	OXYG	Bev Bank MEDIA	14,450.00		14,554,989.27
Check	9/9/2005	9886	SHOW	Bev Bank MEDIA	1,000.04		14,555,989.31
Check	9/9/2005	9887	WACY	Bev Bank MEDIA	552.50		14,556,541.81
Check	9/9/2005	9888	WBDT	Bev Bank MEDIA	871.25		14,557,413.06
Check	9/9/2005	9889	WCFN	Bev Bank MEDIA	382.50		14,557,795.56
Check	9/9/2005	9890	WCGV	Bev Bank MEDIA	2,167.50		14,559,963.06
Check	9/9/2005	9891	Tower Media	Bev Bank MEDIA	700.00		14,560,663.06
Check	9/9/2005	9892	WLNJ-TV	Bev Bank MEDIA	425.00		14,561,088.06
Check	9/9/2005	9893	Fairway Media	Bev Bank MEDIA	5,886.25		14,566,974.31
Check	9/9/2005	9894	PAX	Bev Bank MEDIA	5,525.00		14,572,499.31
Check	9/9/2005	9895	WUSA	Bev Bank MEDIA	1,275.00		14,573,774.31
Check	9/9/2005	9896	KGMB	Bev Bank MEDIA	1,505.18		14,575,279.49
Check	9/13/2005	9897	WDKY	Bev Bank MEDIA	1,360.00		14,576,639.49
Check	9/14/2005	9898	WTTT	Bev Bank MEDIA	1,445.00		14,578,084.49
Check	9/14/2005	9899	WMAR	Bev Bank MEDIA	5,100.00		14,583,184.49
Check	9/15/2005	9900	WPSG	Bev Bank MEDIA	510.00		14,583,694.49
Check	9/15/2005	9901	Fairway Media	Bev Bank MEDIA	892.50		14,584,586.99
Check	9/16/2005	9902	ACTN	Bev Bank MEDIA	9,775.05		14,594,362.04
Check	9/16/2005	9903	AUCT	Bev Bank MEDIA	2,826.25		14,597,188.29
Check	9/16/2005	9904	BFAS	Bev Bank MEDIA	722.50		14,597,910.79
Check	9/16/2005	9905	C8NT	Bev Bank MEDIA	27,986.25		14,625,897.04
Check	9/16/2005	9906	CORT	Bev Bank MEDIA	21,845.00		14,647,742.04
Check	9/16/2005	9907	CSCH	Bev Bank MEDIA	5,057.50		14,652,799.54
Check	9/16/2005	9908	CTLG	Bev Bank MEDIA	1,147.50		14,653,947.04
Check	9/16/2005	9909	DISC	Bev Bank MEDIA	108,375.00		14,762,322.04
Check	9/16/2005	9910	FITV	Bev Bank MEDIA	637.50		14,762,959.54
Check	9/16/2005	9911	FSAZ	Bev Bank MEDIA	1,891.25		14,764,850.79
Check	9/16/2005	9912	FSCO	Bev Bank MEDIA	2,380.00		14,767,230.79
Check	9/16/2005	9913	FSDT	Bev Bank MEDIA	4,611.25		14,771,842.04
Check	9/16/2005	9914	FSFL	Bev Bank MEDIA	6,545.00		14,778,387.04
Check	9/16/2005	9915	FSNE	Bev Bank MEDIA	6,035.00		14,784,422.04
Check	9/16/2005	9916	FSNP	Bev Bank MEDIA	2,783.75		14,787,205.79
Check	9/16/2005	9917	FSNW	Bev Bank MEDIA	7,373.75		14,794,579.54
Check	9/16/2005	9918	FSRM	Bev Bank MEDIA	1,657.50		14,796,237.04
Check	9/16/2005	9919	FSSW	Bev Bank MEDIA	14,407.50		14,810,644.54

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Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	9/16/2005	9920	FSW2	Bev Bank MEDIA	6,715.00		14,817,359.54
Check	9/16/2005	9921	FSWE	Bev Bank MEDIA	3,060.00		14,820,419.54
Check	9/16/2005	9922	GOOD	Bev Bank MEDIA	2,167.50		14,822,587.04
Check	9/16/2005	9923	HLCC	Bev Bank MEDIA	382.50		14,822,969.54
Check	9/16/2005	9924	HRTV	Bev Bank MEDIA	616.25		14,823,585.79
Check	9/16/2005	9925	INSP	Bev Bank MEDIA	20,400.00		14,843,985.79
Check	9/16/2005	9926	ISHO	Bev Bank MEDIA	1,062.50		14,845,048.29
Check	9/16/2005	9927	KAMR	Bev Bank MEDIA	1,572.50		14,846,620.79
Check	9/16/2005	9928	KASY	Bev Bank MEDIA	3,697.50		14,850,318.29
Check	9/16/2005	9929	KBJR	Bev Bank MEDIA	680.00		14,850,998.29
Check	9/16/2005	9930	KDFI	Bev Bank MEDIA	3,995.00		14,854,993.29
Check	9/16/2005	9931	KDFW	Bev Bank MEDIA	1,360.00		14,856,353.29
Check	9/16/2005	9932	KDFX	Bev Bank MEDIA	807.50		14,857,160.79
Check	9/16/2005	9933	KDOC TV	Bev Bank MEDIA	2,975.00		14,860,135.79
Check	9/16/2005	9934	KDVR	Bev Bank MEDIA	510.00		14,860,645.79
Check	9/16/2005	9935	KECI	Bev Bank MEDIA	340.00		14,860,985.79
Check	9/16/2005	9936	KGMB	Bev Bank MEDIA	1,505.18		14,862,490.97
Check	9/16/2005	9937	KGMC	Bev Bank MEDIA	1,317.50		14,863,808.47
Check	9/16/2005	9938	KGWB	Bev Bank MEDIA	63.75		14,863,872.22
Check	9/16/2005	9939	KHIZ	Bev Bank MEDIA	616.25		14,864,488.47
Check	9/16/2005	9940	KHMT	Bev Bank MEDIA	722.50		14,865,210.97
Check	9/16/2005	9941	KHOU	Bev Bank MEDIA	595.00		14,865,805.97
Check	9/16/2005	9942	KJTV	Bev Bank MEDIA	510.00		14,866,315.97
Check	9/16/2005	9943	KLJB	Bev Bank MEDIA	127.50		14,866,443.47
Check	9/16/2005	9944	KNIN	Bev Bank MEDIA	510.00		14,866,953.47
Check	9/16/2005	9945	KPNZ	Bev Bank MEDIA	2,720.00		14,869,673.47
Check	9/16/2005	9946	KRON-TV	Bev Bank MEDIA	8,075.00		14,877,748.47
Check	9/16/2005	9947	KSAS	Bev Bank MEDIA	595.00		14,878,343.47
Check	9/16/2005	9948	KSVI	Bev Bank MEDIA	425.00		14,878,768.47
Check	9/16/2005	9949	KTLA (WB)	Bev Bank MEDIA	6,077.50		14,884,845.97
Check	9/16/2005	9950	KTTV	Bev Bank MEDIA	1,700.00		14,886,545.97
Check	9/16/2005	9951	KTVI	Bev Bank MEDIA	510.00		14,887,055.97
Check	9/16/2005	9952	KTVZ	Bev Bank MEDIA	127.50		14,887,183.47
Check	9/16/2005	9953	KUWB	Bev Bank MEDIA	1,105.00		14,888,288.47
Check	9/16/2005	9954	KXTV	Bev Bank MEDIA	2,337.50		14,890,625.97
Check	9/16/2005	9955	MALL	Bev Bank MEDIA	1,360.00		14,891,985.97
Check	9/16/2005	9956	NC8N	Bev Bank MEDIA	127.50		14,892,113.47
Check	9/16/2005	9957	NESN	Bev Bank MEDIA	11,135.00		14,903,248.47
Check	9/16/2005	9958	OXYG	Bev Bank MEDIA	9,052.50		14,912,300.97
Check	9/16/2005	9959	PCNC	Bev Bank MEDIA	4,250.00		14,916,550.97
Check	9/16/2005	9960	PPIN	Bev Bank MEDIA	20,366.85		14,936,917.82
Check	9/16/2005	9961	STUF	Bev Bank MEDIA	1,253.75		14,938,171.57
Check	9/16/2005	9962	SUNS	Bev Bank MEDIA	7,607.50		14,945,779.07
Check	9/16/2005	9963	TRAV	Bev Bank MEDIA	5,780.00		14,951,559.07
Check	9/16/2005	9964	TTLC	Bev Bank MEDIA	4,590.00		14,956,149.07
Check	9/16/2005	9965	TTMC	Bev Bank MEDIA	892.50		14,957,041.57
Check	9/16/2005	9966	TVSS	Bev Bank MEDIA	18,000.64		14,975,042.21
Check	9/16/2005	9967	WACY	Bev Bank MEDIA	3,867.50		14,978,909.71
Check	9/16/2005	9968	WAGA	Bev Bank MEDIA	340.00		14,979,249.71

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Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	9/16/2005	9969	WAQE	Bev Bank MEDIA	382.50		14,979,632.21
Check	9/16/2005	9970	WATE TV	Bev Bank MEDIA	2,252.50		14,981,884.71
Check	9/16/2005	9971	WBTD	Bev Bank MEDIA	2,847.50		14,984,732.21
Check	9/16/2005	9972	WBUI	Bev Bank MEDIA	403.75		14,985,135.96
Check	9/16/2005	9973	WBLW	Bev Bank MEDIA	637.50		14,985,773.46
Check	9/16/2005	9974	WCEN	Bev Bank MEDIA	382.50		14,986,155.96
Check	9/16/2005	9975	WDCN	Bev Bank MEDIA	1,317.50		14,987,473.46
Check	9/16/2005	9976	WDKY	Bev Bank MEDIA	3,060.00		14,990,533.46
Check	9/16/2005	9977	WEHT	Bev Bank MEDIA	722.50		14,991,255.96
Check	9/16/2005	9978	WFTX	Bev Bank MEDIA	637.50		15,004,664.71
Check	9/16/2005	9979	WGBB	Bev Bank MEDIA	13,408.75		15,005,302.21
Check	9/16/2005	9980	WGBB	Bev Bank MEDIA	637.50		15,005,939.71
Check	9/16/2005	9981	WHBQ	Bev Bank MEDIA	425.00		15,006,364.71
Check	9/16/2005	9982	WWBQ	Bev Bank MEDIA	510.00		15,006,874.71
Check	9/16/2005	9983	WJBK	Bev Bank MEDIA	6,375.00		15,013,249.71
Check	9/16/2005	9984	WJLA	Bev Bank MEDIA	5,695.00		15,018,944.71
Check	9/16/2005	9985	WKBT	Bev Bank MEDIA	1,785.00		15,020,729.71
Check	9/16/2005	9986	WLNJ-TV	Bev Bank MEDIA	7,650.00		15,028,379.71
Check	9/16/2005	9987	WMMR	Bev Bank MEDIA	170.00		15,028,549.71
Check	9/16/2005	9988	WNDS	Bev Bank MEDIA	1,827.50		15,030,377.21
Check	9/16/2005	9989	WNEM	Bev Bank MEDIA	85.00		15,030,462.21
Check	9/16/2005	9990	WNYW	Bev Bank MEDIA	1,530.00		15,031,992.21
Check	9/16/2005	9991	WOFL	Bev Bank MEDIA	2,061.25		15,034,053.46
Check	9/16/2005	9992	WPDE	Bev Bank MEDIA	2,380.00		15,036,433.46
Check	9/16/2005	9993	WPWR	Bev Bank MEDIA	2,210.00		15,038,643.46
Check	9/16/2005	9994	WRBW	Bev Bank MEDIA	2,677.50		15,041,320.96
Check	9/16/2005	9995	WSDM	Bev Bank MEDIA	391.00		15,041,711.96
Check	9/16/2005	9996	WTOL	Bev Bank MEDIA	1,955.00		15,043,666.96
Check	9/16/2005	9997	WTTG	Bev Bank MEDIA	1,275.00		15,044,941.96
Check	9/16/2005	9998	WTVT	Bev Bank MEDIA	4,632.50		15,049,574.46
Check	9/16/2005	9999	WUHF	Bev Bank MEDIA	297.50		15,049,871.96
Check	9/16/2005	10000	WUSA	Bev Bank MEDIA	3,378.75		15,053,250.71
Check	9/16/2005	10001	WVTV	Bev Bank MEDIA	510.00		15,053,760.71
Check	9/16/2005	10002	WWOR	Bev Bank MEDIA	20,655.00		15,074,415.71
Check	9/16/2005	10003	XUPN	Bev Bank MEDIA	892.50		15,075,308.21
Check	9/16/2005	10004	IT DIRECT	Bev Bank MEDIA	1,995.01		15,077,303.22
Check	9/16/2005	10005	Tower Media	Bev Bank MEDIA	8,388.00		15,085,691.22
Check	9/16/2005	10006	Tower Media	Bev Bank MEDIA	1,700.00		15,087,391.22
Check	9/16/2005	10007	Tower Media	Bev Bank MEDIA	13,500.01		15,100,891.23
Check	9/16/2005	10017	WEAU	Bev Bank MEDIA	340.00		15,101,231.23
Check	9/16/2005	10008	Zephyr Media	Bev Bank MEDIA	2,400.00		15,103,631.23
Check	9/16/2005	10009	Zephyr Media	Bev Bank MEDIA	18,000.05		15,121,631.28
Check	9/16/2005	10010	WIZE	Bev Bank MEDIA	5,200.00		15,126,831.28
Check	9/16/2005	10011	WKBT	Bev Bank MEDIA	765.00		15,127,596.28
Check	9/16/2005	10012	KWWL	Bev Bank MEDIA	255.00		15,127,851.28
Check	9/16/2005	10013	Fairway Media	Bev Bank MEDIA	33,702.50		15,161,553.78
Check	9/16/2005	10014	PAX	Bev Bank MEDIA	90,652.50		15,252,206.28
Check	9/16/2005	10015	WDKY	Bev Bank MEDIA	977.50		15,253,183.78
Check	9/16/2005	10016	Zephyr Media	Bev Bank MEDIA	12,000.01		15,265,183.79

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Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	9/19/2005		Mercury Media	CitiBank (MM)	56,884.49		15,322,068.28
Deposit	9/21/2005		Media Refunds	Bev Bank MEDIA		16,519.75	15,305,548.53
Check	9/22/2005	10018	KWBW	Bev Bank MEDIA	4,972.50		15,310,521.03
Check	9/23/2005	10019	WKBW	Bev Bank MEDIA	15,726.00		15,326,246.03
Check	9/23/2005	10020	ACTN	Bev Bank MEDIA	651.67		15,326,897.70
Check	9/23/2005	10020	ACTN	Bev Bank MEDIA	651.67		15,327,549.37
Check	9/23/2005	10020	ACTN	Bev Bank MEDIA	651.67		15,328,201.04
Check	9/23/2005	10020	ACTN	Bev Bank MEDIA	651.67		15,328,852.71
Check	9/23/2005	10020	ACTN	Bev Bank MEDIA	651.67		15,329,504.38
Check	9/23/2005	10020	ACTN	Bev Bank MEDIA	651.67		15,330,156.05
Check	9/23/2005	10020	ACTN	Bev Bank MEDIA	651.67		15,330,807.72
Check	9/23/2005	10020	ACTN	Bev Bank MEDIA	651.67		15,331,459.39
Check	9/23/2005	10020	ACTN	Bev Bank MEDIA	651.67		15,332,111.06
Check	9/23/2005	10020	ACTN	Bev Bank MEDIA	651.67		15,332,762.73
Check	9/23/2005	10020	ACTN	Bev Bank MEDIA	651.67		15,333,414.40
Check	9/23/2005	10020	ACTN	Bev Bank MEDIA	651.67		15,334,066.07
Check	9/23/2005	10020	ACTN	Bev Bank MEDIA	651.67		15,334,717.74
Check	9/23/2005	10020	ACTN	Bev Bank MEDIA	651.67		15,335,369.41
Check	9/23/2005	10020	ACTN	Bev Bank MEDIA	651.67		15,336,021.08
Check	9/23/2005	10021	PAX	Bev Bank MEDIA	297.50		15,336,318.58
Check	9/23/2005	10021	PAX	Bev Bank MEDIA	1,275.00	297.50	15,337,593.58
Check	9/23/2005	10021	PAX	Bev Bank MEDIA	3,230.00		15,337,296.08
Check	9/23/2005	10021	PAX	Bev Bank MEDIA	3,400.00		15,340,526.08
Check	9/23/2005	10021	PAX	Bev Bank MEDIA		12,750.00	15,343,926.08
Check	9/23/2005	10021	PAX	Bev Bank MEDIA		680.00	15,331,176.08
Check	9/23/2005	10021	PAX	Bev Bank MEDIA	212.50		15,330,496.08
Check	9/23/2005	10021	PAX	Bev Bank MEDIA	212.50		15,330,708.58
Check	9/23/2005	10021	PAX	Bev Bank MEDIA	297.50		15,330,921.08
Check	9/23/2005	10021	PAX	Bev Bank MEDIA	12,750.00		15,331,218.58
Check	9/23/2005	10021	PAX	Bev Bank MEDIA	2,295.00		15,343,968.58
Check	9/23/2005	10021	PAX	Bev Bank MEDIA	382.50		15,346,263.58
Check	9/23/2005	10021	PAX	Bev Bank MEDIA	382.50		15,346,646.08
Check	9/23/2005	10021	PAX	Bev Bank MEDIA	2,295.00		15,347,028.58
Check	9/23/2005	10021	PAX	Bev Bank MEDIA	12,750.00		15,349,323.58
Check	9/23/2005	10021	PAX	Bev Bank MEDIA	212.50		15,362,073.58
Check	9/23/2005	10021	PAX	Bev Bank MEDIA	467.50		15,362,286.08
Check	9/23/2005	10021	PAX	Bev Bank MEDIA	340.00		15,362,753.58
Check	9/23/2005	10021	PAX	Bev Bank MEDIA	12,750.00		15,363,093.58
Check	9/23/2005	10021	PAX	Bev Bank MEDIA	3,740.00		15,375,843.58
Check	9/23/2005	10021	PAX	Bev Bank MEDIA	297.50		15,379,583.58
Check	9/23/2005	10021	PAX	Bev Bank MEDIA	2,295.00		15,379,881.08
Check	9/23/2005	10021	PAX	Bev Bank MEDIA	382.50		15,382,176.08
Check	9/23/2005	10021	PAX	Bev Bank MEDIA	3,740.00		15,382,558.58
Check	9/23/2005	10021	PAX	Bev Bank MEDIA	2,295.00		15,386,298.58
Check	9/23/2005	10021	PAX	Bev Bank MEDIA	297.50		15,389,698.58
Check	9/23/2005	10021	PAX	Bev Bank MEDIA	12,750.00		15,391,993.58
Check	9/23/2005	10021	PAX	Bev Bank MEDIA	297.50		15,392,291.08
Check	9/23/2005	10021	PAX	Bev Bank MEDIA	297.50		15,405,041.08
Check	9/23/2005	10021	PAX	Bev Bank MEDIA	297.50		15,405,338.58

Direct Marketing Concepts, Inc.
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Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	9/23/2005	10021	PAX	Bev Bank MEDIA	212.50		15,405,551.08
Check	9/23/2005	10021	PAX	Bev Bank MEDIA	425.00		15,405,976.08
Check	9/23/2005	10021	PAX	Bev Bank MEDIA	467.50		15,406,443.58
Check	9/23/2005	10021	PAX	Bev Bank MEDIA	2,295.00		15,408,738.58
Check	9/23/2005	10021	PAX	Bev Bank MEDIA	12,750.00		15,421,488.58
Check	9/23/2005	10021	PAX	Bev Bank MEDIA	382.50		15,421,871.08
Check	9/23/2005	10021	PAX	Bev Bank MEDIA	680.00		15,422,551.08
Check	9/23/2005	10021	PAX	Bev Bank MEDIA	680.00		15,423,231.08
Check	9/23/2005	10021	PAX	Bev Bank MEDIA	680.00		15,423,911.08
Check	9/23/2005	10021	PAX	Bev Bank MEDIA	680.00		15,424,591.08
Check	9/23/2005	10022	AMER	Bev Bank MEDIA	212.50		15,424,803.58
Check	9/23/2005	10022	AMER	Bev Bank MEDIA	212.50		15,425,016.08
Check	9/23/2005	10022	AMER	Bev Bank MEDIA	361.25		15,425,377.33
Check	9/23/2005	10022	AMER	Bev Bank MEDIA	212.50		15,425,589.83
Check	9/23/2005	10022	AMER	Bev Bank MEDIA	212.50		15,425,802.33
Check	9/23/2005	10022	AMER	Bev Bank MEDIA	212.50		15,426,014.83
Check	9/23/2005	10022	AMER	Bev Bank MEDIA	255.00		15,426,269.83
Check	9/23/2005	10023	AUCT	Bev Bank MEDIA	191.25		15,426,461.08
Check	9/23/2005	10023	AUCT	Bev Bank MEDIA	382.50		15,426,843.58
Check	9/23/2005	10023	AUCT	Bev Bank MEDIA	191.25		15,427,034.83
Check	9/23/2005	10023	AUCT	Bev Bank MEDIA	297.50		15,427,332.33
Check	9/23/2005	10023	AUCT	Bev Bank MEDIA	191.25		15,427,523.58
Check	9/23/2005	10023	AUCT	Bev Bank MEDIA	191.25		15,427,714.83
Check	9/23/2005	10023	AUCT	Bev Bank MEDIA	191.25		15,427,906.08
Check	9/23/2005	10023	AUCT	Bev Bank MEDIA	297.50		15,428,203.58
Check	9/23/2005	10023	AUCT	Bev Bank MEDIA	425.00		15,428,628.58
Check	9/23/2005	10023	AUCT	Bev Bank MEDIA	467.50		15,429,096.08
Check	9/23/2005	10023	AUCT	Bev Bank MEDIA	191.25		15,429,287.33
Check	9/23/2005	10024	BFAS	Bev Bank MEDIA	340.00		15,429,627.33
Check	9/23/2005	10024	BFAS	Bev Bank MEDIA	382.50		15,430,009.83
Check	9/23/2005	10025	C8NT	Bev Bank MEDIA	1,933.75		15,431,943.58
Check	9/23/2005	10025	C8NT	Bev Bank MEDIA	1,933.75		15,433,877.33
Check	9/23/2005	10025	C8NT	Bev Bank MEDIA	595.00		15,434,472.33
Check	9/23/2005	10025	C8NT	Bev Bank MEDIA	807.50		15,435,279.83
Check	9/23/2005	10025	C8NT	Bev Bank MEDIA	1,933.75		15,437,213.58
Check	9/23/2005	10025	C8NT	Bev Bank MEDIA	807.50		15,438,021.08
Check	9/23/2005	10025	C8NT	Bev Bank MEDIA	3,357.50		15,441,378.58
Check	9/23/2005	10025	C8NT	Bev Bank MEDIA	3,995.00	3,230.00	15,445,373.58
Check	9/23/2005	10026	CORT	Bev Bank MEDIA	6,545.00		15,442,143.58
Check	9/23/2005	10026	CORT	Bev Bank MEDIA	8,500.00		15,448,688.58
Check	9/23/2005	10026	CORT	Bev Bank MEDIA	15,300.00		15,457,188.58
Check	9/23/2005	10026	CORT	Bev Bank MEDIA	722.50		15,472,488.58
Check	9/23/2005	10027	CSCH	Bev Bank MEDIA	722.50		15,473,211.08
Check	9/23/2005	10027	CSCH	Bev Bank MEDIA	1,870.00		15,473,933.58
Check	9/23/2005	10027	CSCH	Bev Bank MEDIA	1,020.00		15,475,803.58
Check	9/23/2005	10028	CSNW	Bev Bank MEDIA	340.00		15,476,823.58
Check	9/23/2005	10028	CSNW	Bev Bank MEDIA	340.00		15,477,163.58
Check	9/23/2005	10028	CSNW	Bev Bank MEDIA	170.00		15,477,503.58
Check	9/23/2005	10028	CSNW	Bev Bank MEDIA			15,477,673.58

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Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	9/23/2005	10028	CSNW	Bev Bank MEDIA	595.00		15,478,288.58
Check	9/23/2005	10028	CSNW	Bev Bank MEDIA	340.00		15,478,608.58
Check	9/23/2005	10028	CSNW	Bev Bank MEDIA	340.00		15,478,948.58
Check	9/23/2005	10028	CSNW	Bev Bank MEDIA	170.00		15,479,118.58
Check	9/23/2005	10029	CSNW	Bev Bank MEDIA	595.00		15,479,713.58
Check	9/23/2005	10029	CTLG	Bev Bank MEDIA		212.50	15,479,501.08
Check	9/23/2005	10029	CTLG	Bev Bank MEDIA	212.50		15,479,713.58
Check	9/23/2005	10029	CTLG	Bev Bank MEDIA	276.25		15,479,989.83
Check	9/23/2005	10029	CTLG	Bev Bank MEDIA	212.50		15,480,202.33
Check	9/23/2005	10029	CTLG	Bev Bank MEDIA	191.25		15,480,393.58
Check	9/23/2005	10029	CTLG	Bev Bank MEDIA	255.00		15,480,648.58
Check	9/23/2005	10029	CTLG	Bev Bank MEDIA	297.50		15,480,946.08
Check	9/23/2005	10029	CTLG	Bev Bank MEDIA	212.50		15,481,158.58
Check	9/23/2005	10029	CTLG	Bev Bank MEDIA	255.00		15,481,413.58
Check	9/23/2005	10029	CTLG	Bev Bank MEDIA	212.50		15,481,626.08
Check	9/23/2005	10029	CTLG	Bev Bank MEDIA	276.25		15,481,902.33
Check	9/23/2005	10029	CTLG	Bev Bank MEDIA	191.25		15,482,093.58
Check	9/23/2005	10029	CTLG	Bev Bank MEDIA	212.50		15,482,306.08
Check	9/23/2005	10029	CTLG	Bev Bank MEDIA	255.00		15,482,561.08
Check	9/23/2005	10029	CTLG	Bev Bank MEDIA	297.50		15,482,858.58
Check	9/23/2005	10029	CTLG	Bev Bank MEDIA	212.50		15,483,071.08
Check	9/23/2005	10029	CTLG	Bev Bank MEDIA	191.25		15,483,262.33
Check	9/23/2005	10029	CTLG	Bev Bank MEDIA	255.00		15,483,517.33
Check	9/23/2005	10029	CTLG	Bev Bank MEDIA	191.25		15,483,708.58
Check	9/23/2005	10029	CTLG	Bev Bank MEDIA	212.50		15,483,921.08
Check	9/23/2005	10029	CTLG	Bev Bank MEDIA	191.25		15,484,112.33
Check	9/23/2005	10029	CTLG	Bev Bank MEDIA	276.25		15,484,388.58
Check	9/23/2005	10029	CTLG	Bev Bank MEDIA	212.50		15,484,601.08
Check	9/23/2005	10029	CTLG	Bev Bank MEDIA	191.25		15,484,792.33
Check	9/23/2005	10029	CTLG	Bev Bank MEDIA	191.25		15,484,983.58
Check	9/23/2005	10029	CTLG	Bev Bank MEDIA	255.00		15,485,238.58
Check	9/23/2005	10029	CTLG	Bev Bank MEDIA	191.25		15,485,429.83
Check	9/23/2005	10029	CTLG	Bev Bank MEDIA	212.50		15,485,642.33
Check	9/23/2005	10029	CTLG	Bev Bank MEDIA	297.50		15,485,939.83
Check	9/23/2005	10029	CTLG	Bev Bank MEDIA	191.25		15,486,131.08
Check	9/23/2005	10030	DISC	Bev Bank MEDIA	8,500.00		15,494,631.08
Check	9/23/2005	10030	DISC	Bev Bank MEDIA	10,625.00		15,505,256.08
Check	9/23/2005	10030	DISC	Bev Bank MEDIA	11,050.00		15,516,306.08
Check	9/23/2005	10030	DISC	Bev Bank MEDIA	4,675.00		15,520,981.08
Check	9/23/2005	10030	DISC	Bev Bank MEDIA	4,675.00		15,525,656.08
Check	9/23/2005	10030	DISC	Bev Bank MEDIA	11,050.00		15,536,706.08
Check	9/23/2005	10030	DISC	Bev Bank MEDIA	5,950.00		15,542,656.08
Check	9/23/2005	10030	DISC	Bev Bank MEDIA	13,600.00		15,556,256.08
Check	9/23/2005	10031	FITV	Bev Bank MEDIA	85.00		15,556,341.08
Check	9/23/2005	10032	FSAZ	Bev Bank MEDIA	63.75		15,556,404.83
Check	9/23/2005	10032	FSAZ	Bev Bank MEDIA	170.00		15,556,574.83
Check	9/23/2005	10032	FSAZ	Bev Bank MEDIA	63.75		15,556,638.58
Check	9/23/2005	10032	FSAZ	Bev Bank MEDIA	63.75		15,556,702.33
Check	9/23/2005	10032	FSAZ	Bev Bank MEDIA	170.00		15,556,872.33

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Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	9/23/2005	10032	FSAZ	Bev Bank MEDIA	63.75		15,556,936.08
Check	9/23/2005	10032	FSAZ	Bev Bank MEDIA	63.75		15,556,999.83
Check	9/23/2005	10032	FSAZ	Bev Bank MEDIA	63.75		15,557,063.58
Check	9/23/2005	10032	FSAZ	Bev Bank MEDIA	170.00		15,557,233.58
Check	9/23/2005	10032	FSAZ	Bev Bank MEDIA	212.50		15,557,446.08
Check	9/23/2005	10033	FSBA	Bev Bank MEDIA	510.00		15,557,956.08
Check	9/23/2005	10033	FSBA	Bev Bank MEDIA	510.00		15,558,466.08
Check	9/23/2005	10033	FSBA	Bev Bank MEDIA	425.00		15,558,891.08
Check	9/23/2005	10033	FSBA	Bev Bank MEDIA	510.00		15,559,401.08
Check	9/23/2005	10033	FSBA	Bev Bank MEDIA	255.00		15,559,656.08
Check	9/23/2005	10033	FSBA	Bev Bank MEDIA	510.00		15,560,166.08
Check	9/23/2005	10033	FSBA	Bev Bank MEDIA	1,020.00		15,561,186.08
Check	9/23/2005	10033	FSBA	Bev Bank MEDIA	425.00		15,561,611.08
Check	9/23/2005	10033	FSBA	Bev Bank MEDIA	510.00		15,562,121.08
Check	9/23/2005	10033	FSBA	Bev Bank MEDIA	255.00		15,562,376.08
Check	9/23/2005	10033	FSBA	Bev Bank MEDIA	510.00		15,562,886.08
Check	9/23/2005	10033	FSBA	Bev Bank MEDIA	1,190.00		15,564,076.08
Check	9/23/2005	10033	FSBA	Bev Bank MEDIA	425.00		15,564,501.08
Check	9/23/2005	10034	FSFL	Bev Bank MEDIA	85.00		15,564,586.08
Check	9/23/2005	10034	FSFL	Bev Bank MEDIA	425.00		15,565,011.08
Check	9/23/2005	10034	FSFL	Bev Bank MEDIA	467.50		15,565,478.58
Check	9/23/2005	10034	FSFL	Bev Bank MEDIA	85.00		15,565,563.58
Check	9/23/2005	10034	FSFL	Bev Bank MEDIA	425.00		15,565,988.58
Check	9/23/2005	10034	FSFL	Bev Bank MEDIA	85.00		15,566,073.58
Check	9/23/2005	10034	FSFL	Bev Bank MEDIA	850.00		15,566,923.58
Check	9/23/2005	10034	FSFL	Bev Bank MEDIA	1,700.00		15,568,623.58
Check	9/23/2005	10034	FSFL	Bev Bank MEDIA	85.00		15,568,708.58
Check	9/23/2005	10035	FSNE	Bev Bank MEDIA	850.00		15,569,558.58
Check	9/23/2005	10035	FSNE	Bev Bank MEDIA	85.00		15,569,643.58
Check	9/23/2005	10035	FSNE	Bev Bank MEDIA	850.00		15,570,493.58
Check	9/23/2005	10035	FSNE	Bev Bank MEDIA	85.00		15,570,578.58
Check	9/23/2005	10035	FSNE	Bev Bank MEDIA	850.00		15,571,428.58
Check	9/23/2005	10035	FSNE	Bev Bank MEDIA	85.00		15,571,513.58
Check	9/23/2005	10035	FSNE	Bev Bank MEDIA	85.00		15,571,598.58
Check	9/23/2005	10035	FSNE	Bev Bank MEDIA	595.00		15,572,193.58
Check	9/23/2005	10035	FSNE	Bev Bank MEDIA	85.00		15,572,278.58
Check	9/23/2005	10035	FSNE	Bev Bank MEDIA	467.50		15,572,746.08
Check	9/23/2005	10035	FSNE	Bev Bank MEDIA	467.50		15,573,213.58
Check	9/23/2005	10035	FSNE	Bev Bank MEDIA	467.50		15,573,681.08
Check	9/23/2005	10035	FSNE	Bev Bank MEDIA	850.00		15,574,531.08
Check	9/23/2005	10035	FSNE	Bev Bank MEDIA	1,105.00		15,575,636.08
Check	9/23/2005	10035	FSNE	Bev Bank MEDIA	340.00		15,575,976.08
Check	9/23/2005	10035	FSNE	Bev Bank MEDIA	85.00		15,576,061.08
Check	9/23/2005	10035	FSNE	Bev Bank MEDIA	850.00		15,576,911.08
Check	9/23/2005	10036	FSNP	Bev Bank MEDIA	340.00		15,577,251.08
Check	9/23/2005	10036	FSNP	Bev Bank MEDIA	42.50		15,577,293.58
Check	9/23/2005	10036	FSNP	Bev Bank MEDIA	63.75		15,577,357.33
Check	9/23/2005	10036	FSNP	Bev Bank MEDIA	340.00		15,577,697.33
Check	9/23/2005	10036	FSNP	Bev Bank MEDIA	42.50		15,577,739.83

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Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	9/23/2005	10036	FSNP	Bev Bank MEDIA	63.75		15,577,803.58
Check	9/23/2005	10036	FSNP	Bev Bank MEDIA	340.00		15,578,143.58
Check	9/23/2005	10036	FSNP	Bev Bank MEDIA	42.50		15,578,186.08
Check	9/23/2005	10036	FSNP	Bev Bank MEDIA	63.75		15,578,249.83
Check	9/23/2005	10036	FSNP	Bev Bank MEDIA	42.50		15,578,292.33
Check	9/23/2005	10036	FSNP	Bev Bank MEDIA	510.00		15,578,802.33
Check	9/23/2005	10036	FSNP	Bev Bank MEDIA	42.50		15,578,844.83
Check	9/23/2005	10037	FSRM	Bev Bank MEDIA	297.50		15,579,142.33
Check	9/23/2005	10037	FSRM	Bev Bank MEDIA	85.00		15,579,227.33
Check	9/23/2005	10037	FSRM	Bev Bank MEDIA	297.50		15,579,524.83
Check	9/23/2005	10037	FSRM	Bev Bank MEDIA	85.00		15,579,609.83
Check	9/23/2005	10037	FSRM	Bev Bank MEDIA	85.00		15,579,694.83
Check	9/23/2005	10037	FSRM	Bev Bank MEDIA	297.50		15,579,992.33
Check	9/23/2005	10037	FSRM	Bev Bank MEDIA	85.00		15,580,077.33
Check	9/23/2005	10037	FSRM	Bev Bank MEDIA	85.00		15,580,162.33
Check	9/23/2005	10037	FSRM	Bev Bank MEDIA	297.50		15,580,459.83
Check	9/23/2005	10038	FSSW	Bev Bank MEDIA	1,147.50		15,581,607.33
Check	9/23/2005	10038	FSSW	Bev Bank MEDIA	488.75		15,582,096.08
Check	9/23/2005	10038	FSSW	Bev Bank MEDIA	1,147.50		15,583,243.58
Check	9/23/2005	10038	FSSW	Bev Bank MEDIA	488.75		15,583,732.33
Check	9/23/2005	10038	FSSW	Bev Bank MEDIA	1,147.50		15,584,879.83
Check	9/23/2005	10038	FSSW	Bev Bank MEDIA	1,147.50		15,586,027.33
Check	9/23/2005	10038	FSSW	Bev Bank MEDIA	1,147.50		15,587,174.83
Check	9/23/2005	10039	FSW2	Bev Bank MEDIA		255.00	15,587,663.58
Check	9/23/2005	10039	FSW2	Bev Bank MEDIA		255.00	15,587,408.58
Check	9/23/2005	10039	FSW2	Bev Bank MEDIA		255.00	15,587,153.58
Check	9/23/2005	10039	FSW2	Bev Bank MEDIA			15,586,898.58
Check	9/23/2005	10039	FSW2	Bev Bank MEDIA	106.25		15,587,004.83
Check	9/23/2005	10039	FSW2	Bev Bank MEDIA	106.25		15,587,111.08
Check	9/23/2005	10039	FSW2	Bev Bank MEDIA	467.50		15,587,578.58
Check	9/23/2005	10039	FSW2	Bev Bank MEDIA	106.25		15,587,684.83
Check	9/23/2005	10039	FSW2	Bev Bank MEDIA	1,232.50		15,588,917.33
Check	9/23/2005	10039	FSW2	Bev Bank MEDIA	935.00		15,589,852.33
Check	9/23/2005	10040	FSWE	Bev Bank MEDIA	170.00		15,590,022.33
Check	9/23/2005	10040	FSWE	Bev Bank MEDIA	170.00		15,590,192.33
Check	9/23/2005	10040	FSWE	Bev Bank MEDIA	170.00		15,590,362.33
Check	9/23/2005	10040	FSWE	Bev Bank MEDIA	170.00		15,590,532.33
Check	9/23/2005	10040	FSWE	Bev Bank MEDIA	850.00		15,591,382.33
Check	9/23/2005	10040	FSWE	Bev Bank MEDIA	170.00		15,591,552.33
Check	9/23/2005	10040	FSWE	Bev Bank MEDIA	170.00		15,591,722.33
Check	9/23/2005	10041	GOOD	Bev Bank MEDIA	191.25		15,591,913.58
Check	9/23/2005	10041	GOOD	Bev Bank MEDIA	212.50		15,592,126.08
Check	9/23/2005	10041	GOOD	Bev Bank MEDIA	85.00		15,592,211.08
Check	9/23/2005	10041	GOOD	Bev Bank MEDIA	212.50		15,592,423.58
Check	9/23/2005	10041	GOOD	Bev Bank MEDIA	212.50		15,592,636.08
Check	9/23/2005	10041	GOOD	Bev Bank MEDIA	85.00		15,592,721.08
Check	9/23/2005	10041	GOOD	Bev Bank MEDIA	255.00		15,592,976.08
Check	9/23/2005	10041	GOOD	Bev Bank MEDIA	85.00		15,593,061.08
Check	9/23/2005	10041	GOOD	Bev Bank MEDIA	42.50		15,593,103.58

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Type	Date	Numb	Name	Split	Debit	Credit	Balance
Check	9/23/2005	10041	GOOD		297.50		15,593,401.08
Check	9/23/2005	10041	GOOD		191.25		15,593,592.33
Check	9/23/2005	10041	GOOD		297.50		15,593,889.83
Check	9/23/2005	10042	HLCC			340.00	15,593,549.83
Check	9/23/2005	10042	HLCC		340.00		15,593,889.83
Check	9/23/2005	10042	HLCC		340.00		15,594,229.83
Check	9/23/2005	10042	HLCC		340.00		15,594,569.83
Check	9/23/2005	10043	HRTV		85.00		15,594,654.83
Check	9/23/2005	10043	HRTV		106.25		15,594,761.08
Check	9/23/2005	10043	HRTV		106.25		15,594,867.33
Check	9/23/2005	10044	INSP		340.00		15,595,207.33
Check	9/23/2005	10044	INSP		1,020.00		15,596,227.33
Check	9/23/2005	10044	INSP		1,700.00		15,597,927.33
Check	9/23/2005	10044	INSP		1,870.00		15,599,797.33
Check	9/23/2005	10044	INSP		1,700.00		15,601,497.33
Check	9/23/2005	10044	INSP		2,975.00		15,604,472.33
Check	9/23/2005	10044	INSP		595.00		15,605,067.33
Check	9/23/2005	10045	ISHO		297.50		15,605,364.83
Check	9/23/2005	10045	ISHO		170.00		15,605,534.83
Check	9/23/2005	10045	ISHO		297.50		15,605,832.33
Check	9/23/2005	10045	ISHO		297.50		15,606,129.83
Check	9/23/2005	10046	KAMR			127.50	15,606,002.33
Check	9/23/2005	10046	KAMR		170.00		15,606,172.33
Check	9/23/2005	10046	KAMR		21.25		15,606,193.58
Check	9/23/2005	10046	KAMR		106.25		15,606,299.83
Check	9/23/2005	10046	KAMR		361.25		15,606,661.08
Check	9/23/2005	10046	KAMR		127.50		15,606,788.58
Check	9/23/2005	10047	KASY		255.00		15,607,043.58
Check	9/23/2005	10047	KASY		425.00		15,607,468.58
Check	9/23/2005	10047	KASY		425.00		15,607,893.58
Check	9/23/2005	10047	KASY		318.75		15,608,212.33
Check	9/23/2005	10047	KASY		255.00		15,608,467.33
Check	9/23/2005	10048	KBJR		722.50		15,609,189.83
Check	9/23/2005	10049	KCBF		425.00		15,609,614.83
Check	9/23/2005	10050	KDFI			425.00	15,609,189.83
Check	9/23/2005	10050	KDFI		425.00		15,609,614.83
Check	9/23/2005	10050	KDFI		425.00		15,610,039.83
Check	9/23/2005	10050	KDFI		1,700.00		15,611,739.83
Check	9/23/2005	10050	KDFI		340.00		15,612,079.83
Check	9/23/2005	10050	KDFI		340.00		15,612,419.83
Check	9/23/2005	10051	KDFW		340.00		15,612,759.83
Check	9/23/2005	10051	KDFX		106.25		15,612,866.08
Check	9/23/2005	10052	KDFX			106.25	15,612,759.83
Check	9/23/2005	10052	KDFX			106.25	15,612,653.58
Check	9/23/2005	10052	KDFX				15,612,759.83
Check	9/23/2005	10052	KDFX				15,612,866.08
Check	9/23/2005	10052	KDFX				15,612,759.83
Check	9/23/2005	10052	KDFX				15,612,653.58
Check	9/23/2005	10052	KDFX				15,612,759.83

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Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	9/23/2005	10052	KDFX	Bev Bank MEDIA	106.25		15,612,866.08
Check	9/23/2005	10052	KDFX	Bev Bank MEDIA	170.00		15,613,036.08
Check	9/23/2005	10052	KDFX	Bev Bank MEDIA	106.25		15,613,142.33
Check	9/23/2005	10052	KDFX	Bev Bank MEDIA	170.00		15,613,312.33
Check	9/23/2005	10053	KDFX	Bev Bank MEDIA	255.00		15,613,567.33
Check	9/23/2005	10053	KDOC TV	Bev Bank MEDIA	1,190.00		15,614,757.33
Check	9/23/2005	10053	KDOC TV	Bev Bank MEDIA	595.00		15,615,352.33
Check	9/23/2005	10053	KDOC TV	Bev Bank MEDIA	1,190.00		15,616,542.33
Check	9/23/2005	10054	KDVR	Bev Bank MEDIA	170.00		15,616,712.33
Check	9/23/2005	10055	KENS	Bev Bank MEDIA	170.00		15,616,882.33
Check	9/23/2005	10055	KENS	Bev Bank MEDIA	170.00	170.00	15,616,712.33
Check	9/23/2005	10055	KENS	Bev Bank MEDIA	1,700.00		15,618,412.33
Check	9/23/2005	10055	KENS	Bev Bank MEDIA	595.00		15,619,007.33
Check	9/23/2005	10055	KENS	Bev Bank MEDIA	170.00		15,619,177.33
Check	9/23/2005	10055	KENS	Bev Bank MEDIA	170.00		15,619,347.33
Check	9/23/2005	10055	KENS	Bev Bank MEDIA	1,700.00		15,621,047.33
Check	9/23/2005	10055	KENS	Bev Bank MEDIA	170.00		15,621,217.33
Check	9/23/2005	10055	KENS	Bev Bank MEDIA	595.00		15,621,812.33
Check	9/23/2005	10055	KENS	Bev Bank MEDIA	595.00		15,622,407.33
Check	9/23/2005	10055	KENS	Bev Bank MEDIA	170.00		15,622,577.33
Check	9/23/2005	10056	KEVN	Bev Bank MEDIA	106.25		15,622,683.58
Check	9/23/2005	10056	KEVN	Bev Bank MEDIA	106.25		15,622,789.83
Check	9/23/2005	10056	KEVN	Bev Bank MEDIA	255.00		15,623,044.83
Check	9/23/2005	10056	KEVN	Bev Bank MEDIA	106.25		15,623,151.08
Check	9/23/2005	10056	KEVN	Bev Bank MEDIA	255.00		15,623,406.08
Check	9/23/2005	10057	KGMB	Bev Bank MEDIA	708.32		15,624,114.40
Check	9/23/2005	10057	KGMB	Bev Bank MEDIA	88.54		15,624,202.94
Check	9/23/2005	10057	KGMB	Bev Bank MEDIA	708.32		15,624,911.26
Check	9/23/2005	10058	KGMC	Bev Bank MEDIA	170.00	297.50	15,625,081.26
Check	9/23/2005	10058	KGMC	Bev Bank MEDIA	170.00		15,624,783.76
Check	9/23/2005	10058	KGMC	Bev Bank MEDIA	297.50		15,624,953.76
Check	9/23/2005	10058	KGMC	Bev Bank MEDIA	170.00		15,625,251.26
Check	9/23/2005	10058	KGMC	Bev Bank MEDIA	170.00		15,625,421.26
Check	9/23/2005	10058	KGMC	Bev Bank MEDIA	106.25		15,625,527.51
Check	9/23/2005	10058	KGMC	Bev Bank MEDIA	106.25		15,625,633.76
Check	9/23/2005	10058	KGMC	Bev Bank MEDIA	85.00		15,625,718.76
Check	9/23/2005	10058	KGMC	Bev Bank MEDIA	212.50		15,625,931.26
Check	9/23/2005	10058	KGMC	Bev Bank MEDIA	297.50		15,626,228.76
Check	9/23/2005	10059	FSNW	Bev Bank MEDIA	1,402.50	1,402.50	15,624,826.26
Check	9/23/2005	10059	FSNW	Bev Bank MEDIA	106.25		15,626,228.76
Check	9/23/2005	10059	FSNW	Bev Bank MEDIA	425.00		15,626,335.01
Check	9/23/2005	10059	FSNW	Bev Bank MEDIA	425.00		15,626,760.01
Check	9/23/2005	10059	FSNW	Bev Bank MEDIA	425.00		15,627,185.01
Check	9/23/2005	10059	FSNW	Bev Bank MEDIA	425.00		15,627,610.01
Check	9/23/2005	10059	FSNW	Bev Bank MEDIA	106.25		15,627,716.26
Check	9/23/2005	10059	FSNW	Bev Bank MEDIA	425.00		15,628,141.26
Check	9/23/2005	10059	FSNW	Bev Bank MEDIA	106.25		15,628,247.51
Check	9/23/2005	10059	FSNW	Bev Bank MEDIA	425.00		15,628,672.51
Check	9/23/2005	10059	FSNW	Bev Bank MEDIA	1,402.50		15,630,075.01

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Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	9/23/2005	10059	FSNW	Bev Bank MEDIA	106.25		15,630,181.26
Check	9/23/2005	10060	KGWB	Bev Bank MEDIA	63.75		15,630,245.01
Check	9/23/2005	10060	KGWB	Bev Bank MEDIA	63.75		15,630,308.76
Check	9/23/2005	10061	KHIZ	Bev Bank MEDIA	170.00		15,630,478.76
Check	9/23/2005	10061	KHIZ	Bev Bank MEDIA	212.50		15,630,691.26
Check	9/23/2005	10061	KHIZ	Bev Bank MEDIA	318.75		15,631,010.01
Check	9/23/2005	10062	KHMT	Bev Bank MEDIA	127.50		15,631,137.51
Check	9/23/2005	10062	KHMT	Bev Bank MEDIA	63.75		15,631,201.26
Check	9/23/2005	10062	KHMT	Bev Bank MEDIA	106.25		15,631,307.51
Check	9/23/2005	10062	KHMT	Bev Bank MEDIA	63.75		15,631,371.26
Check	9/23/2005	10063	KHON	Bev Bank MEDIA	619.75		15,631,991.01
Check	9/23/2005	10063	KHON	Bev Bank MEDIA	619.75		15,632,610.76
Check	9/23/2005	10063	KHON	Bev Bank MEDIA	619.75		15,633,230.51
Check	9/23/2005	10063	KHON	Bev Bank MEDIA	619.75		15,633,850.26
Check	9/23/2005	10064	KHOU	Bev Bank MEDIA	595.00		15,634,445.26
Check	9/23/2005	10064	KHOU	Bev Bank MEDIA	595.00		15,635,040.26
Check	9/23/2005	10065	KIDK	Bev Bank MEDIA	255.00		15,635,295.26
Check	9/23/2005	10065	KIDK	Bev Bank MEDIA	340.00		15,635,635.26
Check	9/23/2005	10065	KIDK	Bev Bank MEDIA	382.50		15,636,017.76
Check	9/23/2005	10066	KJRH	Bev Bank MEDIA	148.75		15,636,166.51
Check	9/23/2005	10066	KJRH	Bev Bank MEDIA	1,105.00		15,637,271.51
Check	9/23/2005	10066	KJRH	Bev Bank MEDIA	1,105.00		15,638,376.51
Check	9/23/2005	10066	KJRH	Bev Bank MEDIA	425.00		15,638,801.51
Check	9/23/2005	10066	KJRH	Bev Bank MEDIA	148.75		15,638,950.26
Check	9/23/2005	10066	KJRH	Bev Bank MEDIA	425.00		15,639,375.26
Check	9/23/2005	10066	KJRH	Bev Bank MEDIA	1,105.00		15,640,480.26
Check	9/23/2005	10066	KJRH	Bev Bank MEDIA	148.75		15,640,629.01
Check	9/23/2005	10066	KJRH	Bev Bank MEDIA	1,105.00		15,641,734.01
Check	9/23/2005	10066	KJRH	Bev Bank MEDIA	425.00		15,642,159.01
Check	9/23/2005	10067	KLJB	Bev Bank MEDIA	127.50		15,642,286.51
Check	9/23/2005	10068	KMSB	Bev Bank MEDIA	850.00		15,643,136.51
Check	9/23/2005	10069	KMVU	Bev Bank MEDIA	85.00		15,643,221.51
Check	9/23/2005	10069	KMVU	Bev Bank MEDIA	42.50		15,643,264.01
Check	9/23/2005	10069	KMVU	Bev Bank MEDIA	85.00		15,643,349.01
Check	9/23/2005	10069	KMVU	Bev Bank MEDIA	42.50		15,643,391.51
Check	9/23/2005	10069	KMVU	Bev Bank MEDIA	42.50		15,643,434.01
Check	9/23/2005	10069	KMVU	Bev Bank MEDIA	85.00		15,643,519.01
Check	9/23/2005	10069	KMVU	Bev Bank MEDIA	42.50		15,643,561.51
Check	9/23/2005	10069	KMVU	Bev Bank MEDIA	42.50		15,643,604.01
Check	9/23/2005	10070	KMWB	Bev Bank MEDIA	595.00		15,644,199.01
Check	9/23/2005	10070	KMWB	Bev Bank MEDIA	85.00		15,644,284.01
Check	9/23/2005	10070	KMWB	Bev Bank MEDIA	85.00		15,644,369.01
Check	9/23/2005	10070	KMWB	Bev Bank MEDIA	595.00		15,644,964.01
Check	9/23/2005	10070	KMWB	Bev Bank MEDIA	1,700.00		15,646,664.01
Check	9/23/2005	10070	KMWB	Bev Bank MEDIA	595.00		15,647,259.01
Check	9/23/2005	10070	KMWB	Bev Bank MEDIA	85.00		15,647,344.01
Check	9/23/2005	10070	KMWB	Bev Bank MEDIA	595.00		15,647,939.01
Check	9/23/2005	10070	KMWB	Bev Bank MEDIA	1,360.00		15,649,299.01
Check	9/23/2005	10070	KMWB	Bev Bank MEDIA	595.00		15,649,894.01

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Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	9/23/2005	10071	KNWA		85.00		15,649,979.01
Check	9/23/2005	10071	KNWA		85.00		15,650,064.01
Check	9/23/2005	10071	KNWA		233.75		15,650,297.76
Check	9/23/2005	10071	KNWA		318.75		15,650,616.51
Check	9/23/2005	10071	KNWA		318.75		15,650,935.26
Check	9/23/2005	10071	KNWA		85.00		15,651,020.26
Check	9/23/2005	10071	KNWA		85.00		15,651,105.26
Check	9/23/2005	10071	KNWA		233.75		15,651,339.01
Check	9/23/2005	10071	KNWA		318.75		15,651,657.76
Check	9/23/2005	10071	KNWA		318.75		15,651,976.51
Check	9/23/2005	10071	KNWA		85.00		15,652,061.51
Check	9/23/2005	10071	KNWA		85.00		15,652,146.51
Check	9/23/2005	10071	KNWA		233.75		15,652,380.26
Check	9/23/2005	10071	KNWA		318.75		15,652,699.01
Check	9/23/2005	10071	KNWA		318.75		15,653,017.76
Check	9/23/2005	10072	KOIN			297.50	15,652,720.26
Check	9/23/2005	10072	KOIN			212.50	15,652,507.76
Check	9/23/2005	10072	KOIN		318.75		15,652,826.51
Check	9/23/2005	10072	KOIN		212.50		15,653,039.01
Check	9/23/2005	10072	KOIN		318.75		15,653,357.76
Check	9/23/2005	10073	KOLD		216.75		15,653,574.51
Check	9/23/2005	10073	KOLD		216.75		15,653,791.26
Check	9/23/2005	10073	KOLD		2,125.00		15,655,916.26
Check	9/23/2005	10074	KPNZ		340.00		15,656,256.26
Check	9/23/2005	10074	KPNZ		127.50		15,656,383.76
Check	9/23/2005	10074	KPNZ		340.00		15,656,723.76
Check	9/23/2005	10074	KPNZ		170.00		15,656,893.76
Check	9/23/2005	10074	KPNZ		382.50		15,657,276.26
Check	9/23/2005	10075	KPSE		63.75		15,657,340.01
Check	9/23/2005	10075	KPSE		106.25		15,657,446.26
Check	9/23/2005	10075	KPSE		63.75		15,657,510.01
Check	9/23/2005	10075	KPSE		106.25		15,657,616.26
Check	9/23/2005	10075	KPSE		63.75		15,657,680.01
Check	9/23/2005	10075	KPSE		212.50		15,657,892.51
Check	9/23/2005	10075	KPSE		63.75		15,657,956.26
Check	9/23/2005	10075	KPSE		63.75		15,658,020.01
Check	9/23/2005	10075	KPSE		106.25		15,658,126.26
Check	9/23/2005	10075	KPSE		63.75		15,658,190.01
Check	9/23/2005	10075	KPSE		106.25		15,658,296.26
Check	9/23/2005	10075	KPSE		212.50		15,658,508.76
Check	9/23/2005	10075	KPSE		63.75		15,658,572.51
Check	9/23/2005	10075	KPSE		106.25		15,658,678.76
Check	9/23/2005	10075	KPSE		63.75		15,658,742.51
Check	9/23/2005	10075	KPSE		63.75		15,658,806.26
Check	9/23/2005	10075	KPSE		106.25		15,658,912.51
Check	9/23/2005	10076	KRCG		212.50		15,659,125.01
Check	9/23/2005	10077	KRIS		212.50		15,659,337.51
Check	9/23/2005	10077	KRIS			680.00	15,658,657.51
Check	9/23/2005	10077	KRIS		722.50		15,659,380.01

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Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	9/23/2005	10077	KRIS	Bev Bank MEDIA	722.50		15,660,102.51
Check	9/23/2005	10078	KRON-TV	Bev Bank MEDIA	1,700.00		15,661,802.51
Check	9/23/2005	10078	KRON-TV	Bev Bank MEDIA	1,700.00		15,663,502.51
Check	9/23/2005	10078	KRON-TV	Bev Bank MEDIA	1,700.00		15,665,202.51
Check	9/23/2005	10078	KRON-TV	Bev Bank MEDIA	1,700.00		15,666,902.51
Check	9/23/2005	10078	KRON-TV	Bev Bank MEDIA	1,275.00		15,668,177.51
Check	9/23/2005	10079	KSAS	Bev Bank MEDIA	42.50		15,668,220.01
Check	9/23/2005	10079	KSAS	Bev Bank MEDIA	42.50		15,668,262.51
Check	9/23/2005	10079	KSAS	Bev Bank MEDIA	42.50		15,668,305.01
Check	9/23/2005	10079	KSAS	Bev Bank MEDIA	42.50		15,668,347.51
Check	9/23/2005	10079	KSAS	Bev Bank MEDIA	42.50		15,668,390.01
Check	9/23/2005	10079	KSAS	Bev Bank MEDIA	658.75		15,669,048.76
Check	9/23/2005	10080	KSEE	Bev Bank MEDIA	595.00		15,669,643.76
Check	9/23/2005	10080	KSEE	Bev Bank MEDIA	595.00		15,670,238.76
Check	9/23/2005	10081	KSVI	Bev Bank MEDIA	85.00		15,670,323.76
Check	9/23/2005	10081	KSVI	Bev Bank MEDIA	106.25		15,670,430.01
Check	9/23/2005	10081	KSVI	Bev Bank MEDIA	63.75		15,670,493.76
Check	9/23/2005	10082	KTLL (WB)	Bev Bank MEDIA	658.75		15,671,152.51
Check	9/23/2005	10082	KTLL (WB)	Bev Bank MEDIA	658.75		15,671,811.26
Check	9/23/2005	10082	KTLL (WB)	Bev Bank MEDIA	850.00		15,672,661.26
Check	9/23/2005	10082	KTLL (WB)	Bev Bank MEDIA	680.00		15,673,341.26
Check	9/23/2005	10082	KTLL (WB)	Bev Bank MEDIA	850.00		15,674,191.26
Check	9/23/2005	10083	KTMF	Bev Bank MEDIA	255.00		15,674,446.26
Check	9/23/2005	10084	KTTU	Bev Bank MEDIA	255.00		15,674,701.26
Check	9/23/2005	10085	KTTV	Bev Bank MEDIA	255.00		15,675,551.26
Check	9/23/2005	10086	KTVN	Bev Bank MEDIA		488.75	15,675,062.51
Check	9/23/2005	10086	KTVN	Bev Bank MEDIA		106.25	15,675,551.26
Check	9/23/2005	10086	KTVN	Bev Bank MEDIA		1,700.00	15,675,657.51
Check	9/23/2005	10086	KTVN	Bev Bank MEDIA	106.25		15,677,357.51
Check	9/23/2005	10087	KTVZ	Bev Bank MEDIA	106.25		15,677,463.76
Check	9/23/2005	10087	KTVZ	Bev Bank MEDIA	148.75		15,677,612.51
Check	9/23/2005	10087	KTVZ	Bev Bank MEDIA	127.50		15,677,740.01
Check	9/23/2005	10087	KTVZ	Bev Bank MEDIA	63.75		15,677,803.76
Check	9/23/2005	10088	KTXL	Bev Bank MEDIA	340.00		15,678,143.76
Check	9/23/2005	10088	KTXL	Bev Bank MEDIA	340.00		15,678,483.76
Check	9/23/2005	10089	KUWB	Bev Bank MEDIA	85.00		15,678,568.76
Check	9/23/2005	10089	KUWB	Bev Bank MEDIA	85.00		15,678,653.76
Check	9/23/2005	10089	KUWB	Bev Bank MEDIA	85.00		15,678,738.76
Check	9/23/2005	10089	KUWB	Bev Bank MEDIA	297.50		15,679,036.26
Check	9/23/2005	10090	KWBP	Bev Bank MEDIA	1,190.00		15,680,226.26
Check	9/23/2005	10090	KWBP	Bev Bank MEDIA	148.75		15,680,375.01
Check	9/23/2005	10090	KWBP	Bev Bank MEDIA	1,360.00		15,681,735.01
Check	9/23/2005	10090	KWBP	Bev Bank MEDIA	1,530.00		15,683,265.01
Check	9/23/2005	10091	KXLY	Bev Bank MEDIA	127.50		15,683,392.51
Check	9/23/2005	10092	KZTV	Bev Bank MEDIA	276.25		15,683,668.76
Check	9/23/2005	10092	KZTV	Bev Bank MEDIA	595.00		15,684,263.76
Check	9/23/2005	10092	KZTV	Bev Bank MEDIA	595.00		15,684,858.76
Check	9/23/2005	10092	KZTV	Bev Bank MEDIA	595.00		15,685,453.76
Check	9/23/2005	10092	KZTV	Bev Bank MEDIA	276.25		15,685,730.01

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	9/23/2005	10092	KZTV	Bev Bank MEDIA	595.00		15,686,325.01
Check	9/23/2005	10092	KZTV	Bev Bank MEDIA	276.25		15,686,601.26
Check	9/23/2005	10093	MALL	Bev Bank MEDIA		255.00	15,686,346.26
Check	9/23/2005	10093	MALL	Bev Bank MEDIA		255.00	15,686,091.26
Check	9/23/2005	10093	MALL	Bev Bank MEDIA		255.00	15,685,836.26
Check	9/23/2005	10093	MALL	Bev Bank MEDIA		212.50	15,685,623.76
Check	9/23/2005	10093	MALL	Bev Bank MEDIA		255.00	15,685,368.76
Check	9/23/2005	10093	MALL	Bev Bank MEDIA		255.00	15,685,113.76
Check	9/23/2005	10093	MALL	Bev Bank MEDIA		212.50	15,684,901.26
Check	9/23/2005	10093	MALL	Bev Bank MEDIA		212.50	15,684,688.76
Check	9/23/2005	10093	MALL	Bev Bank MEDIA	297.50		15,684,391.26
Check	9/23/2005	10093	MALL	Bev Bank MEDIA	297.50		15,685,283.76
Check	9/23/2005	10093	MALL	Bev Bank MEDIA	297.50		15,685,581.26
Check	9/23/2005	10093	MALL	Bev Bank MEDIA	170.00		15,685,878.76
Check	9/23/2005	10093	MALL	Bev Bank MEDIA	297.50		15,686,048.76
Check	9/23/2005	10093	MALL	Bev Bank MEDIA	297.50		15,686,346.26
Check	9/23/2005	10093	MALL	Bev Bank MEDIA	297.50		15,686,643.76
Check	9/23/2005	10093	MALL	Bev Bank MEDIA	297.50		15,686,941.26
Check	9/23/2005	10093	MALL	Bev Bank MEDIA	297.50		15,687,238.76
Check	9/23/2005	10093	MALL	Bev Bank MEDIA	170.00		15,687,408.76
Check	9/23/2005	10094	MSGN	Bev Bank MEDIA	297.50		15,687,706.26
Check	9/23/2005	10094	MSGN	Bev Bank MEDIA	297.50		15,688,003.76
Check	9/23/2005	10094	MSGN	Bev Bank MEDIA	340.00		15,688,343.76
Check	9/23/2005	10094	MSGN	Bev Bank MEDIA	297.50		15,688,641.26
Check	9/23/2005	10094	MSGN	Bev Bank MEDIA	297.50		15,688,938.76
Check	9/23/2005	10094	MSGN	Bev Bank MEDIA	340.00		15,689,278.76
Check	9/23/2005	10094	MSGN	Bev Bank MEDIA	552.50		15,689,831.26
Check	9/23/2005	10094	MSGN	Bev Bank MEDIA	297.50		15,690,128.76
Check	9/23/2005	10094	MSGN	Bev Bank MEDIA	297.50		15,690,426.26
Check	9/23/2005	10094	MSGN	Bev Bank MEDIA	340.00		15,690,766.26
Check	9/23/2005	10094	MSGN	Bev Bank MEDIA	510.00		15,691,276.26
Check	9/23/2005	10095	NC8N	Bev Bank MEDIA	127.50		15,691,403.76
Check	9/23/2005	10096	NESN	Bev Bank MEDIA	637.50		15,692,041.26
Check	9/23/2005	10096	NESN	Bev Bank MEDIA	425.00		15,692,466.26
Check	9/23/2005	10096	NESN	Bev Bank MEDIA	297.50		15,692,763.76
Check	9/23/2005	10096	NESN	Bev Bank MEDIA	297.50		15,693,061.26
Check	9/23/2005	10096	NESN	Bev Bank MEDIA	425.00		15,693,486.26
Check	9/23/2005	10096	NESN	Bev Bank MEDIA	637.50		15,694,123.76
Check	9/23/2005	10096	NESN	Bev Bank MEDIA	425.00		15,694,548.76
Check	9/23/2005	10096	NESN	Bev Bank MEDIA	637.50		15,695,186.26
Check	9/23/2005	10096	NESN	Bev Bank MEDIA	297.50		15,695,483.76
Check	9/23/2005	10096	NESN	Bev Bank MEDIA	1,530.00		15,697,013.76
Check	9/23/2005	10096	NESN	Bev Bank MEDIA	297.50		15,697,311.26
Check	9/23/2005	10096	NESN	Bev Bank MEDIA	467.50		15,697,778.76
Check	9/23/2005	10096	NESN	Bev Bank MEDIA	1,530.00		15,699,308.76
Check	9/23/2005	10097	OXYG	Bev Bank MEDIA		765.00	15,698,543.76
Check	9/23/2005	10097	OXYG	Bev Bank MEDIA		3,187.50	15,695,356.26
Check	9/23/2005	10097	OXYG	Bev Bank MEDIA	2,975.00		15,698,331.26
Check	9/23/2005	10097	OXYG	Bev Bank MEDIA	680.00		15,6

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Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	9/23/2005	10097	OXYG	Bev Bank MEDIA	680.00		15,699,691.26
Check	9/23/2005	10097	OXYG	Bev Bank MEDIA	1,020.00		15,700,711.26
Check	9/23/2005	10097	OXYG	Bev Bank MEDIA	850.00		15,701,561.26
Check	9/23/2005	10097	OXYG	Bev Bank MEDIA	850.00		15,702,411.26
Check	9/23/2005	10097	OXYG	Bev Bank MEDIA	2,975.00		15,705,386.26
Check	9/23/2005	10097	OXYG	Bev Bank MEDIA	850.00		15,706,236.26
Check	9/23/2005	10097	OXYG	Bev Bank MEDIA	3,825.00		15,710,061.26
Check	9/23/2005	10098	PCNC	Bev Bank MEDIA	233.75		15,710,295.01
Check	9/23/2005	10098	PCNC	Bev Bank MEDIA	233.75		15,710,528.76
Check	9/23/2005	10098	PCNC	Bev Bank MEDIA	233.75		15,710,762.51
Check	9/23/2005	10098	PCNC	Bev Bank MEDIA	233.75		15,710,996.26
Check	9/23/2005	10098	PCNC	Bev Bank MEDIA	233.75		15,711,230.01
Check	9/23/2005	10098	PCNC	Bev Bank MEDIA	233.75		15,711,463.76
Check	9/23/2005	10098	PCNC	Bev Bank MEDIA	318.75		15,711,782.51
Check	9/23/2005	10098	PCNC	Bev Bank MEDIA	318.75		15,712,101.26
Check	9/23/2005	10098	PCNC	Bev Bank MEDIA	318.75		15,712,420.01
Check	9/23/2005	10098	PCNC	Bev Bank MEDIA	318.75		15,712,738.76
Check	9/23/2005	10099	PPIN	Bev Bank MEDIA	735.25		15,713,474.01
Check	9/23/2005	10099	PPIN	Bev Bank MEDIA	735.25		15,714,209.26
Check	9/23/2005	10099	PPIN	Bev Bank MEDIA	686.80		15,714,896.06
Check	9/23/2005	10099	PPIN	Bev Bank MEDIA	717.40		15,715,613.46
Check	9/23/2005	10099	PPIN	Bev Bank MEDIA	336.60		15,715,950.06
Check	9/23/2005	10099	PPIN	Bev Bank MEDIA	767.55		15,716,717.61
Check	9/23/2005	10099	PPIN	Bev Bank MEDIA	735.25		15,717,452.86
Check	9/23/2005	10099	PPIN	Bev Bank MEDIA	735.25		15,718,188.11
Check	9/23/2005	10099	PPIN	Bev Bank MEDIA	735.25		15,718,923.36
Check	9/23/2005	10099	PPIN	Bev Bank MEDIA	735.25		15,719,658.61
Check	9/23/2005	10099	PPIN	Bev Bank MEDIA	735.25		15,720,393.86
Check	9/23/2005	10099	PPIN	Bev Bank MEDIA	735.25		15,721,129.11
Check	9/23/2005	10099	PPIN	Bev Bank MEDIA	777.75		15,721,906.86
Check	9/23/2005	10099	PPIN	Bev Bank MEDIA	974.95		15,722,881.81
Check	9/23/2005	10099	PPIN	Bev Bank MEDIA	718.25		15,723,600.06
Check	9/23/2005	10099	PPIN	Bev Bank MEDIA	735.25		15,724,335.31
Check	9/23/2005	10099	PPIN	Bev Bank MEDIA	735.25		15,725,070.56
Check	9/23/2005	10099	PPIN	Bev Bank MEDIA	735.25		15,725,805.81
Check	9/23/2005	10099	PPIN	Bev Bank MEDIA	735.25		15,726,541.06
Check	9/23/2005	10099	PPIN	Bev Bank MEDIA	735.25		15,727,276.31
Check	9/23/2005	10099	PPIN	Bev Bank MEDIA	336.60		15,727,612.91
Check	9/23/2005	10099	PPIN	Bev Bank MEDIA	735.25		15,728,348.16
Check	9/23/2005	10099	PPIN	Bev Bank MEDIA	735.25		15,729,083.41
Check	9/23/2005	10099	PPIN	Bev Bank MEDIA	735.25		15,729,818.66
Check	9/23/2005	10099	PPIN	Bev Bank MEDIA	735.25		15,730,553.91
Check	9/23/2005	10099	PPIN	Bev Bank MEDIA	1,482.40		15,732,036.31
Check	9/23/2005	10099	PPIN	Bev Bank MEDIA	1,069.30		15,733,105.61
Check	9/23/2005	10100	SHPL	Bev Bank MEDIA	437.50		15,733,543.11
Check	9/23/2005	10100	SHPL	Bev Bank MEDIA	437.50		15,733,980.61
Check	9/23/2005	10100	SHPL	Bev Bank MEDIA	437.50		15,734,418.11
Check	9/23/2005	10100	SHPL	Bev Bank MEDIA	437.50		15,734,855.61
Check	9/23/2005	10100	SHPL	Bev Bank MEDIA	437.50		15,735,293.11

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Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	9/23/2005	10100	SHPL	Bev Bank MEDIA	437.50		15,735,730.61
Check	9/23/2005	10100	SHPL	Bev Bank MEDIA	437.50		15,736,168.11
Check	9/23/2005	10100	SHPL	Bev Bank MEDIA	437.50		15,736,605.61
Check	9/23/2005	10100	SHPL	Bev Bank MEDIA	437.50		15,737,043.11
Check	9/23/2005	10100	SHPL	Bev Bank MEDIA	437.50		15,737,480.61
Check	9/23/2005	10100	SHPL	Bev Bank MEDIA	437.50		15,737,918.11
Check	9/23/2005	10100	SHPL	Bev Bank MEDIA	437.50		15,738,355.61
Check	9/23/2005	10100	SHPL	Bev Bank MEDIA	437.50		15,738,793.11
Check	9/23/2005	10100	SHPL	Bev Bank MEDIA	437.50		15,739,230.61
Check	9/23/2005	10100	SHPL	Bev Bank MEDIA	437.50		15,739,668.11
Check	9/23/2005	10100	SHPL	Bev Bank MEDIA	437.50		15,740,105.61
Check	9/23/2005	10100	SHPL	Bev Bank MEDIA	437.50		15,740,543.11
Check	9/23/2005	10100	SHPL	Bev Bank MEDIA	437.50		15,740,980.61
Check	9/23/2005	10100	SHPL	Bev Bank MEDIA	437.50		15,741,418.11
Check	9/23/2005	10100	SHPL	Bev Bank MEDIA	437.50		15,741,855.61
Check	9/23/2005	10100	SHPL	Bev Bank MEDIA	437.50		15,742,293.11
Check	9/23/2005	10100	SHPL	Bev Bank MEDIA	437.50		15,742,730.61
Check	9/23/2005	10100	SHPL	Bev Bank MEDIA	437.50		15,743,168.11
Check	9/23/2005	10100	SHPL	Bev Bank MEDIA	437.50	680.00	15,743,605.61
Check	9/23/2005	10101	SUNS	Bev Bank MEDIA	170.00		15,742,925.61
Check	9/23/2005	10101	SUNS	Bev Bank MEDIA	680.00		15,743,095.61
Check	9/23/2005	10101	SUNS	Bev Bank MEDIA	170.00		15,743,775.61
Check	9/23/2005	10101	SUNS	Bev Bank MEDIA	255.00		15,743,945.61
Check	9/23/2005	10101	SUNS	Bev Bank MEDIA	1,870.00		15,744,200.61
Check	9/23/2005	10101	SUNS	Bev Bank MEDIA	170.00		15,746,240.61
Check	9/23/2005	10101	SUNS	Bev Bank MEDIA	297.50		15,746,070.61
Check	9/23/2005	10102	TRAV	Bev Bank MEDIA	1,445.00		15,746,538.11
Check	9/23/2005	10102	TRAV	Bev Bank MEDIA	1,700.00		15,747,983.11
Check	9/23/2005	10103	TTL	Bev Bank MEDIA	2,295.00		15,749,683.11
Check	9/23/2005	10104	TMC	Bev Bank MEDIA	510.00		15,751,978.11
Check	9/23/2005	10104	TMC	Bev Bank MEDIA	510.00		15,752,488.11
Check	9/23/2005	10104	TMC	Bev Bank MEDIA	212.50		15,752,998.11
Check	9/23/2005	10104	TMC	Bev Bank MEDIA	233.75		15,753,210.61
Check	9/23/2005	10104	TMC	Bev Bank MEDIA	212.50		15,753,444.36
Check	9/23/2005	10104	TMC	Bev Bank MEDIA	233.75		15,753,656.86
Check	9/23/2005	10104	TMC	Bev Bank MEDIA	510.00		15,753,890.61
Check	9/23/2005	10104	TMC	Bev Bank MEDIA	321.44		15,754,400.61
Check	9/23/2005	10105	TVSS	Bev Bank MEDIA	321.44		15,754,722.05
Check	9/23/2005	10105	TVSS	Bev Bank MEDIA	321.44		15,755,043.49
Check	9/23/2005	10105	TVSS	Bev Bank MEDIA	321.44		15,755,364.93
Check	9/23/2005	10105	TVSS	Bev Bank MEDIA	321.44		15,755,686.37
Check	9/23/2005	10105	TVSS	Bev Bank MEDIA	321.44		15,756,007.81
Check	9/23/2005	10105	TVSS	Bev Bank MEDIA	321.44		15,756,329.25
Check	9/23/2005	10105	TVSS	Bev Bank MEDIA	321.44		15,756,650.69
Check	9/23/2005	10105	TVSS	Bev Bank MEDIA	321.44		15,756,972.13
Check	9/23/2005	10105	TVSS	Bev Bank MEDIA	321.44		15,757,293.57
Check	9/23/2005	10105	TVSS	Bev Bank MEDIA	321.44		15,757,615.01
Check	9/23/2005	10105	TVSS	Bev Bank MEDIA	321.44		15,757,936.45
Check	9/23/2005	10105	TVSS	Bev Bank MEDIA	321.44		15,758,257.89

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Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	9/23/2005	10105	TVSS	Bev Bank MEDIA	321.44		15,758,579.33
Check	9/23/2005	10105	TVSS	Bev Bank MEDIA	321.44		15,758,900.77
Check	9/23/2005	10105	TVSS	Bev Bank MEDIA	321.44		15,759,222.21
Check	9/23/2005	10105	TVSS	Bev Bank MEDIA	321.44		15,759,543.65
Check	9/23/2005	10105	TVSS	Bev Bank MEDIA	321.44		15,759,865.09
Check	9/23/2005	10105	TVSS	Bev Bank MEDIA	321.44		15,760,186.53
Check	9/23/2005	10105	TVSS	Bev Bank MEDIA	321.44		15,760,507.97
Check	9/23/2005	10105	TVSS	Bev Bank MEDIA	321.44		15,760,829.41
Check	9/23/2005	10105	TVSS	Bev Bank MEDIA	321.44		15,761,150.85
Check	9/23/2005	10105	TVSS	Bev Bank MEDIA	321.44		15,761,472.29
Check	9/23/2005	10105	TVSS	Bev Bank MEDIA	321.44		15,761,793.73
Check	9/23/2005	10105	TVSS	Bev Bank MEDIA	321.44		15,762,115.17
Check	9/23/2005	10105	TVSS	Bev Bank MEDIA	321.44		15,762,436.61
Check	9/23/2005	10105	TVSS	Bev Bank MEDIA	321.44		15,762,758.05
Check	9/23/2005	10105	TVSS	Bev Bank MEDIA	321.44		15,763,079.49
Check	9/23/2005	10105	TVSS	Bev Bank MEDIA	321.44		15,763,400.93
Check	9/23/2005	10106	WACY	Bev Bank MEDIA		148.75	15,763,252.18
Check	9/23/2005	10106	WACY	Bev Bank MEDIA		148.75	15,763,103.43
Check	9/23/2005	10106	WACY	Bev Bank MEDIA		148.75	15,762,954.68
Check	9/23/2005	10106	WACY	Bev Bank MEDIA		148.75	15,762,805.93
Check	9/23/2005	10106	WACY	Bev Bank MEDIA		148.75	15,762,657.18
Check	9/23/2005	10106	WACY	Bev Bank MEDIA		148.75	15,762,508.43
Check	9/23/2005	10106	WACY	Bev Bank MEDIA		425.00	15,762,083.43
Check	9/23/2005	10106	WACY	Bev Bank MEDIA		637.50	15,761,445.93
Check	9/23/2005	10106	WACY	Bev Bank MEDIA		148.75	15,761,594.68
Check	9/23/2005	10106	WACY	Bev Bank MEDIA		148.75	15,761,743.43
Check	9/23/2005	10106	WACY	Bev Bank MEDIA		148.75	15,761,892.18
Check	9/23/2005	10106	WACY	Bev Bank MEDIA		425.00	15,762,317.18
Check	9/23/2005	10106	WACY	Bev Bank MEDIA		425.00	15,762,742.18
Check	9/23/2005	10106	WACY	Bev Bank MEDIA		637.50	15,763,379.68
Check	9/23/2005	10106	WACY	Bev Bank MEDIA		148.75	15,763,528.43
Check	9/23/2005	10106	WACY	Bev Bank MEDIA		148.75	15,763,677.18
Check	9/23/2005	10106	WACY	Bev Bank MEDIA		148.75	15,763,825.93
Check	9/23/2005	10106	WACY	Bev Bank MEDIA		425.00	15,764,250.93
Check	9/23/2005	10106	WACY	Bev Bank MEDIA		637.50	15,764,888.43
Check	9/23/2005	10106	WACY	Bev Bank MEDIA		425.00	15,765,313.43
Check	9/23/2005	10107	WAGA	Bev Bank MEDIA		340.00	15,765,653.43
Check	9/23/2005	10108	WAOE	Bev Bank MEDIA		21.25	15,765,674.68
Check	9/23/2005	10108	WAOE	Bev Bank MEDIA		170.00	15,765,844.68
Check	9/23/2005	10108	WAOE	Bev Bank MEDIA		106.25	15,765,950.93
Check	9/23/2005	10109	WATE TV	Bev Bank MEDIA		170.00	15,766,120.93
Check	9/23/2005	10109	WATE TV	Bev Bank MEDIA		106.25	15,766,227.18
Check	9/23/2005	10109	WATE TV	Bev Bank MEDIA		127.50	15,766,354.68
Check	9/23/2005	10110	WBDF	Bev Bank MEDIA		467.50	15,766,822.18
Check	9/23/2005	10110	WBDF	Bev Bank MEDIA		850.00	15,767,672.18
Check	9/23/2005	10111	WBUI	Bev Bank MEDIA		21.25	15,767,693.43
Check	9/23/2005	10111	WBUI	Bev Bank MEDIA		8.50	15,767,701.93
Check	9/23/2005	10111	WBUI	Bev Bank MEDIA		8.50	15,767,710.43
Check	9/23/2005	10111	WBUI	Bev Bank MEDIA		8.50	15,767,718.93

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Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	9/23/2005	10111	WBUI	Bev Bank MEDIA	63.75		15,767,782.68
Check	9/23/2005	10111	WBUI	Bev Bank MEDIA	8.50		15,767,791.18
Check	9/23/2005	10111	WBUI	Bev Bank MEDIA	8.50		15,767,799.68
Check	9/23/2005	10111	WBUI	Bev Bank MEDIA	8.50		15,767,808.18
Check	9/23/2005	10111	WBUI	Bev Bank MEDIA	21.25		15,767,829.43
Check	9/23/2005	10111	WBUI	Bev Bank MEDIA	85.00		15,767,914.43
Check	9/23/2005	10111	WBUI	Bev Bank MEDIA	21.25		15,767,935.68
Check	9/23/2005	10111	WBUI	Bev Bank MEDIA	127.50		15,768,063.18
Check	9/23/2005	10111	WBUI	Bev Bank MEDIA	21.25		15,768,084.43
Check	9/23/2005	10112	WCFN	Bev Bank MEDIA		42.50	15,768,041.93
Check	9/23/2005	10112	WCFN	Bev Bank MEDIA			15,768,084.43
Check	9/23/2005	10112	WCFN	Bev Bank MEDIA		170.00	15,767,914.43
Check	9/23/2005	10112	WCFN	Bev Bank MEDIA			15,767,956.93
Check	9/23/2005	10112	WCFN	Bev Bank MEDIA		42.50	15,767,914.43
Check	9/23/2005	10112	WCFN	Bev Bank MEDIA			15,768,084.43
Check	9/23/2005	10112	WCFN	Bev Bank MEDIA	42.50		15,768,126.93
Check	9/23/2005	10112	WCFN	Bev Bank MEDIA	170.00		15,768,296.93
Check	9/23/2005	10112	WCFN	Bev Bank MEDIA	170.00		15,768,466.93
Check	9/23/2005	10113	WDCA	Bev Bank MEDIA	297.50		15,768,764.43
Check	9/23/2005	10113	WDCA	Bev Bank MEDIA	127.50		15,768,891.93
Check	9/23/2005	10113	WDCA	Bev Bank MEDIA	170.00		15,769,061.93
Check	9/23/2005	10113	WDCA	Bev Bank MEDIA	297.50		15,769,359.43
Check	9/23/2005	10113	WDCA	Bev Bank MEDIA	1,870.00		15,772,036.93
Check	9/23/2005	10114	WDKY	Bev Bank MEDIA	106.25		15,772,143.18
Check	9/23/2005	10115	WEMT	Bev Bank MEDIA	85.00		15,772,228.18
Check	9/23/2005	10115	WEMT	Bev Bank MEDIA	170.00		15,772,398.18
Check	9/23/2005	10115	WEMT	Bev Bank MEDIA	85.00		15,772,483.18
Check	9/23/2005	10115	WEMT	Bev Bank MEDIA	106.25		15,772,589.43
Check	9/23/2005	10116	WENT	Bev Bank MEDIA	3,995.00		15,776,584.43
Check	9/23/2005	10116	WENT	Bev Bank MEDIA	1,338.75		15,777,923.18
Check	9/23/2005	10116	WENT	Bev Bank MEDIA	1,338.75		15,779,261.93
Check	9/23/2005	10116	WENT	Bev Bank MEDIA	1,338.75		15,780,600.68
Check	9/23/2005	10117	WFTX	Bev Bank MEDIA	297.50		15,780,898.18
Check	9/23/2005	10118	WGXA	Bev Bank MEDIA	85.00		15,780,983.18
Check	9/23/2005	10118	WGXA	Bev Bank MEDIA	85.00		15,781,068.18
Check	9/23/2005	10118	WGXA	Bev Bank MEDIA	212.50		15,781,280.68
Check	9/23/2005	10118	WGXA	Bev Bank MEDIA	85.00		15,781,365.68
Check	9/23/2005	10119	WHBQ	Bev Bank MEDIA	425.00		15,781,790.68
Check	9/23/2005	10119	WHBQ	Bev Bank MEDIA	255.00		15,782,045.68
Check	9/23/2005	10119	WHBQ	Bev Bank MEDIA	170.00		15,782,215.68
Check	9/23/2005	10119	WHBQ	Bev Bank MEDIA	425.00		15,782,640.68
Check	9/23/2005	10120	WISC	Bev Bank MEDIA	340.00		15,782,980.68
Check	9/23/2005	10120	WISC	Bev Bank MEDIA	85.00		15,783,065.68
Check	9/23/2005	10120	WISC	Bev Bank MEDIA	85.00		15,783,150.68
Check	9/23/2005	10120	WISC	Bev Bank MEDIA	340.00		15,783,490.68

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Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	9/23/2005	10120	WISC	Bev Bank MEDIA	85.00		15,783,575.68
Check	9/23/2005	10120	WISC	Bev Bank MEDIA	85.00		15,783,660.68
Check	9/23/2005	10120	WISC	Bev Bank MEDIA	340.00		15,784,000.68
Check	9/23/2005	10121	WMB	Bev Bank MEDIA	212.50		15,784,213.18
Check	9/23/2005	10122	WJBK	Bev Bank MEDIA	6,375.00		15,790,588.18
Check	9/23/2005	10123	WJLA	Bev Bank MEDIA	637.50		15,791,225.68
Check	9/23/2005	10124	WKBT	Bev Bank MEDIA	85.00		15,791,310.68
Check	9/23/2005	10124	WKBT	Bev Bank MEDIA	85.00		15,791,395.68
Check	9/23/2005	10124	WKBT	Bev Bank MEDIA	595.00		15,791,990.68
Check	9/23/2005	10125	WKBW	Bev Bank MEDIA	3,400.00		15,795,390.68
Check	9/23/2005	10125	WKBW	Bev Bank MEDIA	255.00		15,795,645.68
Check	9/23/2005	10125	WKBW	Bev Bank MEDIA	3,400.00		15,799,045.68
Check	9/23/2005	10125	WKBW	Bev Bank MEDIA	467.50		15,799,513.18
Check	9/23/2005	10126	WKRN-TV	Bev Bank MEDIA	255.00		15,799,768.18
Check	9/23/2005	10126	WKRN-TV	Bev Bank MEDIA	170.00		15,799,938.18
Check	9/23/2005	10126	WKRN-TV	Bev Bank MEDIA	170.00		15,800,108.18
Check	9/23/2005	10126	WKRN-TV	Bev Bank MEDIA	340.00		15,800,448.18
Check	9/23/2005	10126	WKRN-TV	Bev Bank MEDIA	255.00		15,800,703.18
Check	9/23/2005	10126	WKRN-TV	Bev Bank MEDIA	170.00		15,800,873.18
Check	9/23/2005	10126	WKRN-TV	Bev Bank MEDIA	170.00		15,801,043.18
Check	9/23/2005	10127	WLNJ-TV	Bev Bank MEDIA	425.00		15,801,468.18
Check	9/23/2005	10127	WLNJ-TV	Bev Bank MEDIA	425.00		15,801,893.18
Check	9/23/2005	10127	WLNJ-TV	Bev Bank MEDIA	1,190.00		15,803,083.18
Check	9/23/2005	10127	WLNJ-TV	Bev Bank MEDIA	2,380.00		15,805,463.18
Check	9/23/2005	10127	WLNJ-TV	Bev Bank MEDIA	680.00		15,806,143.18
Check	9/23/2005	10127	WLNJ-TV	Bev Bank MEDIA	595.00		15,806,738.18
Check	9/23/2005	10127	WLNJ-TV	Bev Bank MEDIA	510.00		15,807,248.18
Check	9/23/2005	10127	WLNJ-TV	Bev Bank MEDIA	106.25		15,807,354.43
Check	9/23/2005	10128	WMCN	Bev Bank MEDIA	106.25		15,807,460.68
Check	9/23/2005	10128	WMCN	Bev Bank MEDIA	106.25		15,807,566.93
Check	9/23/2005	10128	WMCN	Bev Bank MEDIA	488.75		15,808,055.68
Check	9/23/2005	10128	WMCN	Bev Bank MEDIA	170.00		15,808,225.68
Check	9/23/2005	10128	WMCN	Bev Bank MEDIA	106.25		15,808,331.93
Check	9/23/2005	10128	WMCN	Bev Bank MEDIA	595.00		15,808,926.93
Check	9/23/2005	10128	WMCN	Bev Bank MEDIA	552.50		15,809,479.43
Check	9/23/2005	10128	WMCN	Bev Bank MEDIA	510.00		15,809,989.43
Check	9/23/2005	10128	WMCN	Bev Bank MEDIA	106.25		15,810,095.68
Check	9/23/2005	10128	WMCN	Bev Bank MEDIA	552.50		15,810,648.18
Check	9/23/2005	10128	WMCN	Bev Bank MEDIA	488.75		15,811,136.93
Check	9/23/2005	10128	WMCN	Bev Bank MEDIA	106.25		15,811,243.18
Check	9/23/2005	10128	WMCN	Bev Bank MEDIA	106.25		15,811,349.43
Check	9/23/2005	10128	WMCN	Bev Bank MEDIA	403.75		15,811,753.18
Check	9/23/2005	10128	WMCN	Bev Bank MEDIA	106.25		15,811,859.43
Check	9/23/2005	10128	WMCN	Bev Bank MEDIA	106.25		15,811,965.68
Check	9/23/2005	10128	WMCN	Bev Bank MEDIA	106.25		15,812,071.93
Check	9/23/2005	10128	WMCN	Bev Bank MEDIA	106.25		15,812,178.18
Check	9/23/2005	10128	WMCN	Bev Bank MEDIA	106.25		15,812,284.43
Check	9/23/2005	10128	WMCN	Bev Bank MEDIA	403.75		15,812,688.18
Check	9/23/2005	10128	WMCN	Bev Bank MEDIA	488.75		15,813,176.93

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Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	9/23/2005	10128	WMCN	Bev Bank MEDIA	170.00		15,813,346.93
Check	9/23/2005	10128	WMCN	Bev Bank MEDIA	106.25		15,813,453.18
Check	9/23/2005	10128	WMCN	Bev Bank MEDIA	233.75		15,813,686.93
Check	9/23/2005	10128	WMCN	Bev Bank MEDIA	595.00		15,814,281.93
Check	9/23/2005	10128	WMCN	Bev Bank MEDIA	552.50		15,814,834.43
Check	9/23/2005	10128	WMCN	Bev Bank MEDIA	552.50		15,815,386.93
Check	9/23/2005	10128	WMCN	Bev Bank MEDIA	106.25		15,815,493.18
Check	9/23/2005	10128	WMCN	Bev Bank MEDIA	106.25		15,815,599.43
Check	9/23/2005	10128	WMCN	Bev Bank MEDIA	106.25		15,815,705.68
Check	9/23/2005	10128	WMCN	Bev Bank MEDIA	106.25		15,815,811.93
Check	9/23/2005	10128	WMCN	Bev Bank MEDIA	403.75		15,816,215.68
Check	9/23/2005	10128	WMCN	Bev Bank MEDIA	106.25		15,816,321.93
Check	9/23/2005	10128	WMCN	Bev Bank MEDIA	106.25		15,816,428.18
Check	9/23/2005	10128	WMCN	Bev Bank MEDIA	106.25		15,816,534.43
Check	9/23/2005	10128	WMCN	Bev Bank MEDIA	233.75		15,816,768.18
Check	9/23/2005	10128	WMCN	Bev Bank MEDIA	106.25		15,816,874.43
Check	9/23/2005	10128	WMCN	Bev Bank MEDIA	403.75		15,817,278.18
Check	9/23/2005	10128	WMCN	Bev Bank MEDIA	488.75		15,817,766.93
Check	9/23/2005	10128	WMCN	Bev Bank MEDIA	106.25		15,817,873.18
Check	9/23/2005	10128	WMCN	Bev Bank MEDIA	595.00		15,818,468.18
Check	9/23/2005	10128	WMCN	Bev Bank MEDIA	552.50		15,819,020.68
Check	9/23/2005	10128	WMCN	Bev Bank MEDIA	552.50		15,819,573.18
Check	9/23/2005	10128	WMCN	Bev Bank MEDIA	106.25	212.50	15,819,679.43
Check	9/23/2005	10129	WNDS	Bev Bank MEDIA	297.50		15,819,976.93
Check	9/23/2005	10129	WNDS	Bev Bank MEDIA	297.50		15,820,274.43
Check	9/23/2005	10129	WNDS	Bev Bank MEDIA	297.50		15,820,571.93
Check	9/23/2005	10129	WNDS	Bev Bank MEDIA	425.00		15,820,996.93
Check	9/23/2005	10130	WNEM	Bev Bank MEDIA	1,105.00		15,822,101.93
Check	9/23/2005	10131	WNYW	Bev Bank MEDIA	765.00		15,822,866.93
Check	9/23/2005	10132	WOFL	Bev Bank MEDIA	1,955.00		15,824,821.93
Check	9/23/2005	10132	WOFL	Bev Bank MEDIA	106.25		15,824,928.18
Check	9/23/2005	10133	WPDE	Bev Bank MEDIA	170.00		15,825,098.18
Check	9/23/2005	10133	WPDE	Bev Bank MEDIA	510.00		15,825,608.18
Check	9/23/2005	10134	WPLG	Bev Bank MEDIA	255.00	2,380.00	15,827,988.18
Check	9/23/2005	10134	WPLG	Bev Bank MEDIA	850.00		15,828,838.18
Check	9/23/2005	10134	WPLG	Bev Bank MEDIA	850.00		15,829,688.18
Check	9/23/2005	10134	WPLG	Bev Bank MEDIA	340.00		15,830,028.18
Check	9/23/2005	10134	WPLG	Bev Bank MEDIA	850.00		15,830,878.18
Check	9/23/2005	10135	WPBG	Bev Bank MEDIA	850.00		15,831,728.18
Check	9/23/2005	10136	WPWR	Bev Bank MEDIA	1,020.00		15,832,748.18
Check	9/23/2005	10137	WRBW	Bev Bank MEDIA	233.75		15,833,981.93
Check	9/23/2005	10137	WRBW	Bev Bank MEDIA	63.75		15,834,619.43
Check	9/23/2005	10137	WRBW	Bev Bank MEDIA	63.75		15,835,257.18
Check	9/23/2005	10137	WRBW	Bev Bank MEDIA	850.00		15,836,107.18
Check	9/23/2005	10137	WRBW	Bev Bank MEDIA	212.50		15,836,319.68
Check	9/23/2005	10138	WHBQ	Bev Bank MEDIA	0.00		15,836,319.68

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Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	9/23/2005	10139	WSDM	Bev Bank MEDIA	55.25		15,829,764.68
Check	9/23/2005	10139	WSDM	Bev Bank MEDIA	55.25		15,829,819.93
Check	9/23/2005	10139	WSDM	Bev Bank MEDIA	85.00		15,829,904.93
Check	9/23/2005	10140	WTEN-TV	Bev Bank MEDIA	85.00		15,829,989.93
Check	9/23/2005	10140	WTEN-TV	Bev Bank MEDIA	63.75		15,830,053.68
Check	9/23/2005	10140	WTEN-TV	Bev Bank MEDIA	63.75		15,830,117.43
Check	9/23/2005	10140	WTEN-TV	Bev Bank MEDIA	212.50		15,830,329.93
Check	9/23/2005	10141	WTHI	Bev Bank MEDIA	85.00		15,830,414.93
Check	9/23/2005	10141	WTHI	Bev Bank MEDIA	85.00		15,830,499.93
Check	9/23/2005	10141	WTHI	Bev Bank MEDIA	595.00		15,831,094.93
Check	9/23/2005	10141	WTHI	Bev Bank MEDIA	510.00		15,831,604.93
Check	9/23/2005	10141	WTHI	Bev Bank MEDIA	85.00		15,831,689.93
Check	9/23/2005	10141	WTHI	Bev Bank MEDIA	85.00		15,831,774.93
Check	9/23/2005	10141	WTHI	Bev Bank MEDIA	595.00		15,832,369.93
Check	9/23/2005	10141	WTHI	Bev Bank MEDIA	595.00		15,832,964.93
Check	9/23/2005	10141	WTHI	Bev Bank MEDIA	595.00		15,833,559.93
Check	9/23/2005	10141	WTHI	Bev Bank MEDIA	85.00		15,833,644.93
Check	9/23/2005	10141	WTHI	Bev Bank MEDIA	85.00		15,833,729.93
Check	9/23/2005	10141	WTHI	Bev Bank MEDIA	510.00		15,834,239.93
Check	9/23/2005	10142	WTTG	Bev Bank MEDIA	382.50		15,834,622.43
Check	9/23/2005	10142	WTTG	Bev Bank MEDIA	595.00		15,835,217.43
Check	9/23/2005	10142	WTTG	Bev Bank MEDIA	297.50		15,835,514.93
Check	9/23/2005	10142	WTTG	Bev Bank MEDIA	382.50		15,835,897.43
Check	9/23/2005	10142	WTTG	Bev Bank MEDIA	382.50		15,836,279.93
Check	9/23/2005	10142	WTTG	Bev Bank MEDIA	297.50		15,836,577.43
Check	9/23/2005	10143	WTVK	Bev Bank MEDIA	595.00		15,837,172.43
Check	9/23/2005	10143	WTVK	Bev Bank MEDIA	340.00		15,837,512.43
Check	9/23/2005	10143	WTVK	Bev Bank MEDIA	233.75		15,837,746.18
Check	9/23/2005	10143	WTVK	Bev Bank MEDIA	595.00		15,838,341.18
Check	9/23/2005	10143	WTVK	Bev Bank MEDIA	340.00		15,838,681.18
Check	9/23/2005	10143	WTVK	Bev Bank MEDIA	233.75		15,838,914.93
Check	9/23/2005	10144	WTVT	Bev Bank MEDIA	467.50		15,839,382.43
Check	9/23/2005	10144	WTVT	Bev Bank MEDIA	382.50		15,839,764.93
Check	9/23/2005	10144	WTVT	Bev Bank MEDIA	382.50		15,840,147.43
Check	9/23/2005	10144	WTVT	Bev Bank MEDIA	3,400.00		15,843,547.43
Check	9/23/2005	10144	WTVT	Bev Bank MEDIA	382.50		15,843,929.93
Check	9/23/2005	10145	WUHF	Bev Bank MEDIA	297.50		15,844,227.43
Check	9/23/2005	10146	WUSA	Bev Bank MEDIA	1,105.00		15,845,332.43
Check	9/23/2005	10146	WUSA	Bev Bank MEDIA	1,275.00		15,846,607.43
Check	9/23/2005	10146	WUSA	Bev Bank MEDIA	1,360.00		15,847,967.43
Check	9/23/2005	10147	WTVT	Bev Bank MEDIA	212.50		15,848,179.93
Check	9/23/2005	10147	WTVT	Bev Bank MEDIA	297.50		15,848,477.43
Check	9/23/2005	10147	WTVT	Bev Bank MEDIA	255.00		15,848,732.43
Check	9/23/2005	10148	WWOR	Bev Bank MEDIA	1,700.00		15,850,432.43
Check	9/23/2005	10148	WWOR	Bev Bank MEDIA	765.00		15,851,197.43
Check	9/23/2005	10148	WWOR	Bev Bank MEDIA	7,225.00		15,858,422.43
Check	9/23/2005	10148	WWOR	Bev Bank MEDIA	1,105.00		15,859,527.43
Check	9/23/2005	10148	WWOR	Bev Bank MEDIA	7,225.00		15,866,752.43
Check	9/23/2005	10149	WXMI	Bev Bank MEDIA	467.50		15,867,219.93

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Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	9/23/2005	10149	WXMI	Bev Bank MEDIA	425.00		15,867,644.93
Check	9/23/2005	10149	WXMI	Bev Bank MEDIA	487.50		15,868,112.43
Check	9/23/2005	10149	WXMI	Bev Bank MEDIA	425.00		15,868,537.43
Check	9/23/2005	10150	XUPN	Bev Bank MEDIA	127.50		15,868,664.93
Check	9/23/2005	10150	XUPN	Bev Bank MEDIA	297.50		15,868,962.43
Check	9/23/2005	10150	XUPN	Bev Bank MEDIA	297.50		15,869,259.93
Check	9/23/2005	10151	CSMA	Bev Bank MEDIA	297.50		15,869,557.43
Check	9/23/2005	10151	CSMA	Bev Bank MEDIA	510.00		15,870,067.43
Check	9/23/2005	10151	CSMA	Bev Bank MEDIA	510.00		15,870,577.43
Check	9/23/2005	10151	CSMA	Bev Bank MEDIA	191.25		15,871,087.43
Check	9/23/2005	10151	CSMA	Bev Bank MEDIA	191.25		15,871,278.68
Check	9/23/2005	10151	CSMA	Bev Bank MEDIA	191.25		15,871,469.93
Check	9/23/2005	10151	CSMA	Bev Bank MEDIA	510.00		15,871,979.93
Check	9/23/2005	10151	CSMA	Bev Bank MEDIA	510.00		15,872,489.93
Check	9/23/2005	10151	CSMA	Bev Bank MEDIA	510.00		15,872,999.93
Check	9/23/2005	10151	CSMA	Bev Bank MEDIA	191.25		15,873,191.18
Check	9/23/2005	10151	CSMA	Bev Bank MEDIA	191.25		15,873,382.43
Check	9/23/2005	10151	CSMA	Bev Bank MEDIA	510.00		15,873,892.43
Check	9/23/2005	10151	CSMA	Bev Bank MEDIA	510.00		15,874,402.43
Check	9/23/2005	10151	CSMA	Bev Bank MEDIA	510.00		15,874,912.43
Check	9/23/2005	10151	CSMA	Bev Bank MEDIA	191.25		15,875,103.68
Check	9/23/2005	10151	CSMA	Bev Bank MEDIA	191.25		15,875,294.93
Check	9/23/2005	10152	FSCO	Bev Bank MEDIA	85.00		15,875,379.93
Check	9/23/2005	10152	FSCO	Bev Bank MEDIA	255.00		15,875,634.93
Check	9/23/2005	10152	FSCO	Bev Bank MEDIA	85.00		15,875,719.93
Check	9/23/2005	10152	FSCO	Bev Bank MEDIA	255.00		15,875,974.93
Check	9/23/2005	10152	FSCO	Bev Bank MEDIA	85.00		15,876,059.93
Check	9/23/2005	10152	FSCO	Bev Bank MEDIA	85.00		15,876,144.93
Check	9/23/2005	10152	FSCO	Bev Bank MEDIA	85.00		15,876,229.93
Check	9/23/2005	10152	FSCO	Bev Bank MEDIA	85.00		15,876,314.93
Check	9/23/2005	10152	FSCO	Bev Bank MEDIA	85.00		15,876,399.93
Check	9/23/2005	10152	FSCO	Bev Bank MEDIA	255.00		15,876,654.93
Check	9/23/2005	10152	FSCO	Bev Bank MEDIA	85.00		15,876,739.93
Check	9/23/2005	10152	FSCO	Bev Bank MEDIA	255.00		15,876,994.93
Check	9/23/2005	10152	FSCO	Bev Bank MEDIA	255.00		15,877,249.93
Check	9/23/2005	10152	FSCO	Bev Bank MEDIA	85.00		15,877,334.93
Check	9/23/2005	10152	FSCO	Bev Bank MEDIA	255.00		15,877,589.93
Check	9/23/2005	10152	FSCO	Bev Bank MEDIA	85.00		15,877,674.93
Check	9/23/2005	10152	FSCO	Bev Bank MEDIA	85.00		15,877,759.93
Check	9/23/2005	10152	FSCO	Bev Bank MEDIA	1,020.00		15,878,779.93
Check	9/23/2005	10152	FSCO	Bev Bank MEDIA	340.00		15,878,864.93
Check	9/23/2005	10152	FSCO	Bev Bank MEDIA	170.00		15,879,204.93
Check	9/23/2005	10153	KJTV	Bev Bank MEDIA	255.00	255.00	15,879,374.93
Check	9/23/2005	10153	KJTV	Bev Bank MEDIA	255.00	255.00	15,879,119.93
Check	9/23/2005	10153	KJTV	Bev Bank MEDIA	255.00	255.00	15,879,374.93
Check	9/23/2005	10153	KJTV	Bev Bank MEDIA	255.00	255.00	15,879,629.93
Check	9/23/2005	10154	WGEM	Bev Bank MEDIA		255.00	15,879,374.93

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Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	9/23/2005	10154	WGEM	Bev Bank MEDIA			15,879,119.93
Check	9/23/2005	10154	WGEM	Bev Bank MEDIA	255.00	255.00	15,879,374.93
Check	9/23/2005	10154	WGEM	Bev Bank MEDIA	255.00		15,879,629.93
Check	9/23/2005	10154	WGEM	Bev Bank MEDIA	255.00		15,879,884.93
Check	9/23/2005	10155	WIZE	Bev Bank MEDIA	255.00		15,880,139.93
Check	9/23/2005	10155	WIZE	Bev Bank MEDIA	394.74		15,880,534.67
Check	9/23/2005	10155	WIZE	Bev Bank MEDIA	394.74		15,880,929.41
Check	9/23/2005	10155	WIZE	Bev Bank MEDIA	394.74		15,881,324.15
Check	9/23/2005	10155	WIZE	Bev Bank MEDIA	394.74		15,881,718.89
Check	9/23/2005	10155	WIZE	Bev Bank MEDIA	394.74		15,882,113.63
Check	9/23/2005	10155	WIZE	Bev Bank MEDIA	394.74		15,882,508.37
Check	9/23/2005	10155	WIZE	Bev Bank MEDIA	394.74		15,882,903.11
Check	9/23/2005	10155	WIZE	Bev Bank MEDIA	394.74		15,883,297.85
Check	9/23/2005	10155	WIZE	Bev Bank MEDIA	394.74		15,883,692.59
Check	9/23/2005	10155	WIZE	Bev Bank MEDIA	394.74		15,884,087.33
Check	9/23/2005	10155	WIZE	Bev Bank MEDIA	394.74		15,884,482.07
Check	9/23/2005	10155	WIZE	Bev Bank MEDIA	394.74		15,884,876.81
Check	9/23/2005	10155	WIZE	Bev Bank MEDIA	394.74		15,885,271.55
Check	9/23/2005	10155	WIZE	Bev Bank MEDIA	394.74		15,885,666.29
Check	9/23/2005	10155	WIZE	Bev Bank MEDIA	394.74		15,886,061.03
Check	9/23/2005	10155	WIZE	Bev Bank MEDIA	394.74		15,886,455.77
Check	9/23/2005	10155	WIZE	Bev Bank MEDIA	394.74		15,886,850.51
Check	9/23/2005	10155	WIZE	Bev Bank MEDIA	394.74		15,887,245.25
Check	9/23/2005	10155	WIZE	Bev Bank MEDIA	394.74		15,887,639.99
Check	9/23/2005	10156	STUF	Bev Bank MEDIA	297.50		15,887,937.49
Check	9/23/2005	10156	STUF	Bev Bank MEDIA	382.50		15,888,319.99
Check	9/23/2005	10156	STUF	Bev Bank MEDIA	276.25		15,888,596.24
Check	9/23/2005	10156	STUF	Bev Bank MEDIA	297.50		15,888,893.74
Check	9/23/2005	10157	WBUW	Bev Bank MEDIA	191.25		15,889,084.99
Check	9/23/2005	10157	WBUW	Bev Bank MEDIA	127.50		15,889,212.49
Check	9/23/2005	10158	WGGB	Bev Bank MEDIA	212.50		15,889,424.99
Check	9/23/2005	10158	WGGB	Bev Bank MEDIA	425.00		15,889,849.99
Check	9/23/2005	10159	FSDT	Bev Bank MEDIA		510.00	15,889,339.99
Check	9/23/2005	10159	FSDT	Bev Bank MEDIA	106.25		15,889,446.24
Check	9/23/2005	10159	FSDT	Bev Bank MEDIA	106.25		15,889,552.49
Check	9/23/2005	10159	FSDT	Bev Bank MEDIA	403.75		15,889,956.24
Check	9/23/2005	10159	FSDT	Bev Bank MEDIA	106.25		15,890,062.49
Check	9/23/2005	10159	FSDT	Bev Bank MEDIA	403.75		15,890,466.24
Check	9/23/2005	10159	FSDT	Bev Bank MEDIA	403.75		15,890,870.00
Check	9/23/2005	10159	FSDT	Bev Bank MEDIA	1,020.00		15,891,890.00
Check	9/23/2005	10159	FSDT	Bev Bank MEDIA	106.25		15,892,102.49
Check	9/23/2005	10161	IT DIRECT	Bev Bank MEDIA	170.00		15,892,272.49
Check	9/23/2005	10161	IT DIRECT	Bev Bank MEDIA	520.00		15,892,792.49
Check	9/23/2005	10161	IT DIRECT	Bev Bank MEDIA	260.00		15,893,052.49
Check	9/23/2005	10162	Fairway Media	Bev Bank MEDIA	210.00		15,893,262.49
Check	9/27/2005	10160	Fairway Media	Bev Bank MEDIA	40,290.00		15,933,552.49
Check	9/28/2005	10163	Fairway Media	Bev Bank MEDIA	7,246.25		15,940,798.74
Check				Bev Bank MEDIA	2,103.75		15,942,902.49

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Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	9/29/2005	10164	WSBK				15,944,177.49
Check	9/30/2005	10165	KUSA		1,275.00		15,944,857.49
Check	9/30/2005	10166	ACTN		680.00		15,945,509.16
Check	9/30/2005	10166	ACTN		651.67		15,946,160.83
Check	9/30/2005	10166	ACTN		651.67		15,946,812.50
Check	9/30/2005	10166	ACTN		651.67		15,947,464.17
Check	9/30/2005	10166	ACTN		651.67		15,948,115.84
Check	9/30/2005	10166	ACTN		651.67		15,948,767.51
Check	9/30/2005	10166	ACTN		651.67		15,949,419.18
Check	9/30/2005	10166	ACTN		651.67		15,950,070.85
Check	9/30/2005	10166	ACTN		651.67		15,950,722.52
Check	9/30/2005	10166	ACTN		651.67		15,951,374.19
Check	9/30/2005	10166	ACTN		651.67		15,952,025.86
Check	9/30/2005	10166	ACTN		651.67		15,952,677.53
Check	9/30/2005	10166	ACTN		651.67		15,953,329.20
Check	9/30/2005	10166	ACTN		651.67		15,953,980.87
Check	9/30/2005	10166	ACTN		651.67		15,954,632.54
Check	9/30/2005	10167	AMER		340.00		15,954,972.54
Check	9/30/2005	10167	AMER		212.50		15,955,185.04
Check	9/30/2005	10167	AMER		212.50		15,955,397.54
Check	9/30/2005	10167	AMER		361.25	382.50	15,955,758.79
Check	9/30/2005	10168	AUCT		191.25		15,955,567.54
Check	9/30/2005	10168	AUCT		382.50		15,955,950.04
Check	9/30/2005	10168	AUCT		191.25		15,956,141.29
Check	9/30/2005	10168	AUCT		297.50		15,956,438.79
Check	9/30/2005	10168	AUCT		191.25		15,956,630.04
Check	9/30/2005	10168	AUCT		191.25		15,956,821.29
Check	9/30/2005	10168	AUCT		191.25		15,957,012.54
Check	9/30/2005	10168	AUCT		297.50		15,957,310.04
Check	9/30/2005	10168	AUCT		425.00		15,957,735.04
Check	9/30/2005	10168	AUCT		467.50		15,958,202.54
Check	9/30/2005	10168	AUCT		191.25		15,958,393.79
Check	9/30/2005	10169	BFAS		382.50		15,958,776.29
Check	9/30/2005	10170	C8NT			2,762.50	15,956,013.79
Check	9/30/2005	10170	C8NT			2,762.50	15,953,251.29
Check	9/30/2005	10170	C8NT				15,954,526.29
Check	9/30/2005	10170	C8NT		1,275.00		15,955,333.79
Check	9/30/2005	10170	C8NT		807.50		15,957,203.79
Check	9/30/2005	10170	C8NT		552.50		15,957,756.29
Check	9/30/2005	10170	C8NT		1,933.75		15,959,690.04
Check	9/30/2005	10170	C8NT		1,933.75		15,961,623.79
Check	9/30/2005	10170	C8NT		1,933.75		15,963,557.54
Check	9/30/2005	10170	C8NT		1,933.75		15,965,491.29
Check	9/30/2005	10170	C8NT		3,995.00		15,969,486.29
Check	9/30/2005	10171	CORT		6,545.00		15,976,031.29
Check	9/30/2005	10171	CORT		8,500.00		15,984,531.29
Check	9/30/2005	10171	CORT		15,300.00		15,999,831.29
Check	9/30/2005	10172	CSCH		722.50		16,000,553.79

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Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	9/30/2005	10172	CSCH	Bev Bank MEDIA	722.50		16,001,276.29
Check	9/30/2005	10173	CSMA	Bev Bank MEDIA	510.00		16,001,786.29
Check	9/30/2005	10173	CSMA	Bev Bank MEDIA	510.00		16,002,296.29
Check	9/30/2005	10173	CSMA	Bev Bank MEDIA	510.00		16,002,806.29
Check	9/30/2005	10173	CSMA	Bev Bank MEDIA	191.25		16,002,997.54
Check	9/30/2005	10173	CSMA	Bev Bank MEDIA	191.25		16,003,188.79
Check	9/30/2005	10174	CSPA	Bev Bank MEDIA	637.50		16,003,826.29
Check	9/30/2005	10174	CSPA	Bev Bank MEDIA	510.00		16,004,336.29
Check	9/30/2005	10174	CSPA	Bev Bank MEDIA	191.25		16,004,527.54
Check	9/30/2005	10174	CSPA	Bev Bank MEDIA	1,700.00		16,006,227.54
Check	9/30/2005	10174	CSPA	Bev Bank MEDIA	1,700.00		16,007,927.54
Check	9/30/2005	10174	CSPA	Bev Bank MEDIA	212.50		16,008,140.04
Check	9/30/2005	10174	CSPA	Bev Bank MEDIA	191.25		16,008,331.29
Check	9/30/2005	10174	CSPA	Bev Bank MEDIA	510.00		16,008,841.29
Check	9/30/2005	10174	CSPA	Bev Bank MEDIA	2,125.00		16,011,157.54
Check	9/30/2005	10174	CSPA	Bev Bank MEDIA	191.25		16,011,348.79
Check	9/30/2005	10174	CSPA	Bev Bank MEDIA	191.25		16,011,540.04
Check	9/30/2005	10174	CSPA	Bev Bank MEDIA	212.50		16,011,752.54
Check	9/30/2005	10174	CSPA	Bev Bank MEDIA	191.25		16,011,943.79
Check	9/30/2005	10174	CSPA	Bev Bank MEDIA	191.25		16,012,135.04
Check	9/30/2005	10174	CSPA	Bev Bank MEDIA	1,700.00	255.00	16,013,835.04
Check	9/30/2005	10175	CTLG	Bev Bank MEDIA	191.25		16,013,580.04
Check	9/30/2005	10175	CTLG	Bev Bank MEDIA	255.00		16,013,771.29
Check	9/30/2005	10175	CTLG	Bev Bank MEDIA	191.25		16,014,026.29
Check	9/30/2005	10175	CTLG	Bev Bank MEDIA	212.50		16,014,217.54
Check	9/30/2005	10175	CTLG	Bev Bank MEDIA	191.25		16,014,430.04
Check	9/30/2005	10175	CTLG	Bev Bank MEDIA	276.25		16,014,621.29
Check	9/30/2005	10175	CTLG	Bev Bank MEDIA	191.25		16,014,897.54
Check	9/30/2005	10175	CTLG	Bev Bank MEDIA	191.25		16,015,088.79
Check	9/30/2005	10175	CTLG	Bev Bank MEDIA	212.50		16,015,301.29
Check	9/30/2005	10175	CTLG	Bev Bank MEDIA	191.25		16,015,492.54
Check	9/30/2005	10175	CTLG	Bev Bank MEDIA	255.00		16,015,747.54
Check	9/30/2005	10175	CTLG	Bev Bank MEDIA	191.25		16,015,938.79
Check	9/30/2005	10175	CTLG	Bev Bank MEDIA	212.50		16,016,151.29
Check	9/30/2005	10175	CTLG	Bev Bank MEDIA	191.25		16,016,342.54
Check	9/30/2005	10176	DISC	Bev Bank MEDIA	297.50		16,016,640.04
Check	9/30/2005	10176	DISC	Bev Bank MEDIA	10,625.00		16,027,265.04
Check	9/30/2005	10176	DISC	Bev Bank MEDIA	4,675.00		16,031,940.04
Check	9/30/2005	10176	DISC	Bev Bank MEDIA	5,950.00		16,037,890.04
Check	9/30/2005	10176	DISC	Bev Bank MEDIA	11,050.00		16,048,940.04
Check	9/30/2005	10176	DISC	Bev Bank MEDIA	8,500.00		16,057,440.04
Check	9/30/2005	10177	FITV	Bev Bank MEDIA	13,600.00		16,071,040.04
Check	9/30/2005	10177	FITV	Bev Bank MEDIA	85.00		16,071,125.04
Check	9/30/2005	10178	FSAZ	Bev Bank MEDIA	170.00		16,071,295.04
Check	9/30/2005	10178	FSAZ	Bev Bank MEDIA	63.75		16,071,358.79
Check	9/30/2005	10178	FSAZ	Bev Bank MEDIA	170.00		16,071,528.79
Check	9/30/2005	10178	FSAZ	Bev Bank MEDIA	63.75		16,071,592.54
Check	9/30/2005	10178	FSAZ	Bev Bank MEDIA	63.75		16,071,656.29

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Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	9/30/2005	10178	FSAZ	Bev Bank MEDIA	170.00		16,071,826.29
Check	9/30/2005	10178	FSAZ	Bev Bank MEDIA	63.75		16,071,890.04
Check	9/30/2005	10178	FSAZ	Bev Bank MEDIA	170.00		16,072,060.04
Check	9/30/2005	10178	FSAZ	Bev Bank MEDIA	63.75		16,072,123.79
Check	9/30/2005	10178	FSAZ	Bev Bank MEDIA	63.75		16,072,187.54
Check	9/30/2005	10178	FSAZ	Bev Bank MEDIA	212.50		16,072,400.04
Check	9/30/2005	10179	FSBA	Bev Bank MEDIA	510.00		16,072,910.04
Check	9/30/2005	10179	FSBA	Bev Bank MEDIA	255.00		16,073,165.04
Check	9/30/2005	10179	FSBA	Bev Bank MEDIA	510.00		16,073,675.04
Check	9/30/2005	10179	FSBA	Bev Bank MEDIA	1,190.00		16,074,865.04
Check	9/30/2005	10179	FSBA	Bev Bank MEDIA	425.00		16,075,290.04
Check	9/30/2005	10180	FSCO	Bev Bank MEDIA	255.00		16,075,545.04
Check	9/30/2005	10180	FSCO	Bev Bank MEDIA	255.00		16,075,800.04
Check	9/30/2005	10180	FSCO	Bev Bank MEDIA	85.00		16,075,885.04
Check	9/30/2005	10180	FSCO	Bev Bank MEDIA	85.00		16,075,970.04
Check	9/30/2005	10180	FSCO	Bev Bank MEDIA	255.00		16,076,225.04
Check	9/30/2005	10180	FSCO	Bev Bank MEDIA	255.00		16,076,480.04
Check	9/30/2005	10180	FSCO	Bev Bank MEDIA	85.00		16,076,565.04
Check	9/30/2005	10180	FSCO	Bev Bank MEDIA	85.00		16,076,650.04
Check	9/30/2005	10180	FSCO	Bev Bank MEDIA	255.00		16,076,905.04
Check	9/30/2005	10180	FSCO	Bev Bank MEDIA	85.00		16,076,990.04
Check	9/30/2005	10180	FSCO	Bev Bank MEDIA	1,020.00		16,078,010.04
Check	9/30/2005	10180	FSCO	Bev Bank MEDIA	85.00		16,078,095.04
Check	9/30/2005	10180	FSCO	Bev Bank MEDIA	340.00		16,078,435.04
Check	9/30/2005	10180	FSCO	Bev Bank MEDIA	170.00		16,078,605.04
Check	9/30/2005	10181	FSDT	Bev Bank MEDIA	403.75		16,079,008.79
Check	9/30/2005	10181	FSDT	Bev Bank MEDIA	106.25		16,079,115.04
Check	9/30/2005	10181	FSDT	Bev Bank MEDIA	403.75		16,079,518.79
Check	9/30/2005	10181	FSDT	Bev Bank MEDIA	106.25		16,079,625.04
Check	9/30/2005	10181	FSDT	Bev Bank MEDIA	106.25		16,079,731.29
Check	9/30/2005	10181	FSDT	Bev Bank MEDIA	403.75		16,080,135.04
Check	9/30/2005	10181	FSDT	Bev Bank MEDIA	106.25		16,080,241.29
Check	9/30/2005	10181	FSDT	Bev Bank MEDIA	106.25		16,080,347.54
Check	9/30/2005	10181	FSDT	Bev Bank MEDIA	1,020.00		16,081,367.54
Check	9/30/2005	10182	FSFL	Bev Bank MEDIA		382.50	16,080,985.04
Check	9/30/2005	10182	FSFL	Bev Bank MEDIA	467.50		16,081,452.54
Check	9/30/2005	10182	FSFL	Bev Bank MEDIA	85.00		16,081,537.54
Check	9/30/2005	10182	FSFL	Bev Bank MEDIA	425.00		16,081,962.54
Check	9/30/2005	10182	FSFL	Bev Bank MEDIA	467.50		16,082,430.04
Check	9/30/2005	10182	FSFL	Bev Bank MEDIA	85.00		16,082,515.04
Check	9/30/2005	10182	FSFL	Bev Bank MEDIA	425.00		16,082,940.04
Check	9/30/2005	10182	FSFL	Bev Bank MEDIA	85.00		16,083,025.04
Check	9/30/2005	10182	FSFL	Bev Bank MEDIA	85.00		16,083,110.04
Check	9/30/2005	10183	FSNE	Bev Bank MEDIA	85.00		16,083,195.04
Check	9/30/2005	10183	FSNE	Bev Bank MEDIA	467.50		16,083,662.54
Check	9/30/2005	10183	FSNE	Bev Bank MEDIA	595.00		16,084,257.54
Check	9/30/2005	10183	FSNE	Bev Bank MEDIA	467.50		16,084,725.04
Check	9/30/2005	10183	FSNE	Bev Bank MEDIA	850.00		16,085,575.04
Check	9/30/2005	10183	FSNE	Bev Bank MEDIA	850.00		16,086,425.04

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Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	9/30/2005	10183	FSNE	Bev Bank MEDIA	340.00		16,086,765.04
Check	9/30/2005	10183	FSNE	Bev Bank MEDIA	85.00		16,086,850.04
Check	9/30/2005	10184	FSNP	Bev Bank MEDIA		255.00	16,086,595.04
Check	9/30/2005	10184	FSNP	Bev Bank MEDIA		42.50	16,086,552.54
Check	9/30/2005	10184	FSNP	Bev Bank MEDIA		42.50	16,086,510.04
Check	9/30/2005	10184	FSNP	Bev Bank MEDIA		42.50	16,086,467.54
Check	9/30/2005	10184	FSNP	Bev Bank MEDIA		42.50	16,086,425.04
Check	9/30/2005	10184	FSNP	Bev Bank MEDIA	63.75		16,086,488.79
Check	9/30/2005	10184	FSNP	Bev Bank MEDIA	340.00		16,086,828.79
Check	9/30/2005	10184	FSNP	Bev Bank MEDIA	42.50		16,086,871.29
Check	9/30/2005	10184	FSNP	Bev Bank MEDIA	340.00		16,087,211.29
Check	9/30/2005	10184	FSNP	Bev Bank MEDIA	340.00		16,087,551.29
Check	9/30/2005	10184	FSNP	Bev Bank MEDIA	42.50		16,087,593.79
Check	9/30/2005	10184	FSNP	Bev Bank MEDIA	1,700.00		16,089,293.79
Check	9/30/2005	10184	FSNP	Bev Bank MEDIA	42.50		16,089,336.29
Check	9/30/2005	10184	FSNP	Bev Bank MEDIA	510.00		16,089,846.29
Check	9/30/2005	10184	FSNP	Bev Bank MEDIA	42.50		16,089,888.79
Check	9/30/2005	10185	FSNW	Bev Bank MEDIA	425.00		16,090,313.79
Check	9/30/2005	10185	FSNW	Bev Bank MEDIA	425.00		16,090,738.79
Check	9/30/2005	10185	FSNW	Bev Bank MEDIA	106.25		16,090,845.04
Check	9/30/2005	10185	FSNW	Bev Bank MEDIA	425.00		16,091,270.04
Check	9/30/2005	10185	FSNW	Bev Bank MEDIA	106.25		16,091,376.29
Check	9/30/2005	10185	FSNW	Bev Bank MEDIA	425.00		16,091,801.29
Check	9/30/2005	10185	FSNW	Bev Bank MEDIA	1,402.50		16,093,203.79
Check	9/30/2005	10185	FSNW	Bev Bank MEDIA	106.25		16,093,310.04
Check	9/30/2005	10186	FSNY	Bev Bank MEDIA	212.50		16,093,522.54
Check	9/30/2005	10186	FSNY	Bev Bank MEDIA	552.50		16,094,075.04
Check	9/30/2005	10186	FSNY	Bev Bank MEDIA	552.50		16,094,627.54
Check	9/30/2005	10186	FSNY	Bev Bank MEDIA	212.50		16,094,840.04
Check	9/30/2005	10186	FSNY	Bev Bank MEDIA	233.75		16,095,073.79
Check	9/30/2005	10186	FSNY	Bev Bank MEDIA	212.50		16,095,286.29
Check	9/30/2005	10186	FSNY	Bev Bank MEDIA	552.50		16,095,838.79
Check	9/30/2005	10186	FSNY	Bev Bank MEDIA	212.50		16,096,051.29
Check	9/30/2005	10186	FSNY	Bev Bank MEDIA	552.50		16,096,603.79
Check	9/30/2005	10186	FSNY	Bev Bank MEDIA	233.75		16,096,837.54
Check	9/30/2005	10186	FSNY	Bev Bank MEDIA	212.50		16,097,050.04
Check	9/30/2005	10186	FSNY	Bev Bank MEDIA	212.50		16,097,262.54
Check	9/30/2005	10186	FSNY	Bev Bank MEDIA	552.50		16,097,815.04
Check	9/30/2005	10186	FSNY	Bev Bank MEDIA	552.50		16,098,367.54
Check	9/30/2005	10186	FSNY	Bev Bank MEDIA	233.75		16,098,601.29
Check	9/30/2005	10186	FSNY	Bev Bank MEDIA	212.50		16,098,813.79
Check	9/30/2005	10186	FSNY	Bev Bank MEDIA	552.50		16,099,366.29
Check	9/30/2005	10186	FSNY	Bev Bank MEDIA	552.50		16,099,918.79
Check	9/30/2005	10186	FSNY	Bev Bank MEDIA	212.50		16,100,131.29
Check	9/30/2005	10187	FSRM	Bev Bank MEDIA	233.75		16,100,365.04
Check	9/30/2005	10187	FSRM	Bev Bank MEDIA	297.50		16,100,662.54
Check	9/30/2005	10187	FSRM	Bev Bank MEDIA	85.00		16,100,747.54
Check	9/30/2005	10187	FSRM	Bev Bank MEDIA	297.50		16,101,045.04
Check	9/30/2005	10187	FSRM	Bev Bank MEDIA	85.00		16,101,130.04

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Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	9/30/2005	10187	FSRM	Bev Bank MEDIA	297.50		16,101,427.54
Check	9/30/2005	10187	FSRM	Bev Bank MEDIA	297.50		16,101,725.04
Check	9/30/2005	10187	FSRM	Bev Bank MEDIA	85.00		16,101,810.04
Check	9/30/2005	10188	FSRM	Bev Bank MEDIA	85.00		16,101,895.04
Check	9/30/2005	10188	FSSW	Bev Bank MEDIA	488.75		16,102,383.79
Check	9/30/2005	10188	FSSW	Bev Bank MEDIA	1,147.50		16,103,531.29
Check	9/30/2005	10188	FSSW	Bev Bank MEDIA	1,147.50		16,104,678.79
Check	9/30/2005	10188	FSSW	Bev Bank MEDIA	1,147.50		16,105,826.29
Check	9/30/2005	10188	FSSW	Bev Bank MEDIA	488.75		16,106,315.04
Check	9/30/2005	10188	FSSW	Bev Bank MEDIA	1,147.50		16,107,462.54
Check	9/30/2005	10188	FSSW	Bev Bank MEDIA	1,147.50		16,108,610.04
Check	9/30/2005	10188	FSSW	Bev Bank MEDIA	488.75		16,109,098.79
Check	9/30/2005	10189	FSW2	Bev Bank MEDIA	106.25		16,109,205.04
Check	9/30/2005	10189	FSW2	Bev Bank MEDIA	106.25		16,109,311.29
Check	9/30/2005	10189	FSW2	Bev Bank MEDIA	467.50		16,109,778.79
Check	9/30/2005	10189	FSW2	Bev Bank MEDIA	106.25		16,109,885.04
Check	9/30/2005	10189	FSW2	Bev Bank MEDIA	1,232.50		16,111,117.54
Check	9/30/2005	10189	FSW2	Bev Bank MEDIA	382.50		16,111,500.04
Check	9/30/2005	10189	FSW2	Bev Bank MEDIA	935.00		16,112,435.04
Check	9/30/2005	10190	FSWE	Bev Bank MEDIA	170.00		16,112,605.04
Check	9/30/2005	10190	FSWE	Bev Bank MEDIA	170.00		16,112,775.04
Check	9/30/2005	10190	FSWE	Bev Bank MEDIA	170.00		16,112,945.04
Check	9/30/2005	10190	FSWE	Bev Bank MEDIA	170.00		16,113,115.04
Check	9/30/2005	10191	GOOD	Bev Bank MEDIA	170.00		16,113,285.04
Check	9/30/2005	10191	GOOD	Bev Bank MEDIA	191.25		16,113,476.29
Check	9/30/2005	10191	GOOD	Bev Bank MEDIA	212.50		16,113,688.79
Check	9/30/2005	10191	GOOD	Bev Bank MEDIA	85.00		16,113,773.79
Check	9/30/2005	10191	GOOD	Bev Bank MEDIA	212.50		16,113,986.29
Check	9/30/2005	10191	GOOD	Bev Bank MEDIA	212.50		16,114,198.79
Check	9/30/2005	10191	GOOD	Bev Bank MEDIA	85.00		16,114,283.79
Check	9/30/2005	10191	GOOD	Bev Bank MEDIA	255.00		16,114,538.79
Check	9/30/2005	10191	GOOD	Bev Bank MEDIA	85.00		16,114,623.79
Check	9/30/2005	10191	GOOD	Bev Bank MEDIA	42.50		16,114,666.29
Check	9/30/2005	10191	GOOD	Bev Bank MEDIA	297.50		16,114,963.79
Check	9/30/2005	10191	GOOD	Bev Bank MEDIA	191.25		16,115,155.04
Check	9/30/2005	10191	GOOD	Bev Bank MEDIA	297.50		16,115,452.54
Check	9/30/2005	10192	HLCC	Bev Bank MEDIA	340.00		16,115,792.54
Check	9/30/2005	10193	HRTV	Bev Bank MEDIA	85.00		16,115,877.54
Check	9/30/2005	10193	HRTV	Bev Bank MEDIA	63.75		16,115,941.29
Check	9/30/2005	10193	HRTV	Bev Bank MEDIA	85.00		16,116,026.29
Check	9/30/2005	10194	INSP	Bev Bank MEDIA		1,870.00	16,114,156.29
Check	9/30/2005	10194	INSP	Bev Bank MEDIA		340.00	16,113,816.29
Check	9/30/2005	10194	INSP	Bev Bank MEDIA		1,020.00	16,112,796.29
Check	9/30/2005	10194	INSP	Bev Bank MEDIA		1,700.00	16,111,096.29
Check	9/30/2005	10194	INSP	Bev Bank MEDIA		1,700.00	16,109,396.29
Check	9/30/2005	10194	INSP	Bev Bank MEDIA		1,870.00	16,107,526.29
Check	9/30/2005	10194	INSP	Bev Bank MEDIA		2,975.00	16,104,551.29
Check	9/30/2005	10194	INSP	Bev Bank MEDIA		595.00	16,103,956.29
Check	9/30/2005	10194	INSP	Bev Bank MEDIA	340.00		16,104,296.29

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Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	9/30/2005	10194	INSP	Bev Bank MEDIA	1,020.00		16,105,316.29
Check	9/30/2005	10194	INSP	Bev Bank MEDIA	1,700.00		16,107,016.29
Check	9/30/2005	10194	INSP	Bev Bank MEDIA	1,870.00		16,108,886.29
Check	9/30/2005	10194	INSP	Bev Bank MEDIA	1,700.00		16,110,586.29
Check	9/30/2005	10194	INSP	Bev Bank MEDIA	595.00		16,111,181.29
Check	9/30/2005	10194	INSP	Bev Bank MEDIA	2,975.00		16,114,156.29
Check	9/30/2005	10194	INSP	Bev Bank MEDIA	340.00		16,114,496.29
Check	9/30/2005	10194	INSP	Bev Bank MEDIA	1,020.00		16,115,516.29
Check	9/30/2005	10194	INSP	Bev Bank MEDIA	1,870.00		16,117,386.29
Check	9/30/2005	10195	ISHO	Bev Bank MEDIA	297.50		16,117,683.79
Check	9/30/2005	10195	ISHO	Bev Bank MEDIA	170.00		16,117,853.79
Check	9/30/2005	10195	ISHO	Bev Bank MEDIA	297.50		16,118,151.29
Check	9/30/2005	10195	ISHO	Bev Bank MEDIA	297.50		16,118,448.79
Check	9/30/2005	10196	KASY	Bev Bank MEDIA	85.00		16,118,533.79
Check	9/30/2005	10196	KASY	Bev Bank MEDIA*	255.00		16,118,788.79
Check	9/30/2005	10196	KASY	Bev Bank MEDIA	170.00		16,118,958.79
Check	9/30/2005	10196	KASY	Bev Bank MEDIA	255.00		16,119,213.79
Check	9/30/2005	10196	KASY	Bev Bank MEDIA	425.00		16,119,638.79
Check	9/30/2005	10196	KASY	Bev Bank MEDIA	425.00		16,120,063.79
Check	9/30/2005	10196	KASY	Bev Bank MEDIA	318.75		16,120,382.54
Check	9/30/2005	10197	KBEH	Bev Bank MEDIA	255.00		16,120,637.54
Check	9/30/2005	10197	KBEH	Bev Bank MEDIA	680.00		16,121,317.54
Check	9/30/2005	10197	KBEH	Bev Bank MEDIA	1,020.00		16,122,337.54
Check	9/30/2005	10197	KBEH	Bev Bank MEDIA	680.00		16,123,017.54
Check	9/30/2005	10197	KBEH	Bev Bank MEDIA	1,020.00		16,124,037.54
Check	9/30/2005	10197	KBEH	Bev Bank MEDIA	510.00		16,124,547.54
Check	9/30/2005	10197	KBEH	Bev Bank MEDIA	680.00		16,125,227.54
Check	9/30/2005	10197	KBEH	Bev Bank MEDIA	510.00		16,125,737.54
Check	9/30/2005	10197	KBEH	Bev Bank MEDIA	680.00		16,126,417.54
Check	9/30/2005	10198	KBJR	Bev Bank MEDIA	297.50		16,126,715.04
Check	9/30/2005	10198	KBJR	Bev Bank MEDIA	212.50		16,126,927.54
Check	9/30/2005	10198	KBJR	Bev Bank MEDIA	467.50		16,127,395.04
Check	9/30/2005	10199	KDFI	Bev Bank MEDIA	340.00		16,127,735.04
Check	9/30/2005	10199	KDFI	Bev Bank MEDIA	425.00		16,128,160.04
Check	9/30/2005	10199	KDFI	Bev Bank MEDIA	340.00		16,128,500.04
Check	9/30/2005	10199	KDFI	Bev Bank MEDIA	340.00		16,128,840.04
Check	9/30/2005	10200	KDFW	Bev Bank MEDIA	510.00		16,129,350.04
Check	9/30/2005	10200	KDFW	Bev Bank MEDIA	340.00		16,129,690.04
Check	9/30/2005	10201	KDFX	Bev Bank MEDIA	106.25		16,129,796.29
Check	9/30/2005	10201	KDFX	Bev Bank MEDIA	170.00		16,129,966.29
Check	9/30/2005	10201	KDFX	Bev Bank MEDIA	106.25		16,130,072.54
Check	9/30/2005	10201	KDFX	Bev Bank MEDIA	170.00		16,130,242.54
Check	9/30/2005	10201	KDFX	Bev Bank MEDIA	255.00		16,130,497.54
Check	9/30/2005	10202	KDOC TV	Bev Bank MEDIA	1,190.00		16,131,687.54
Check	9/30/2005	10202	KDOC TV	Bev Bank MEDIA	595.00		16,132,282.54
Check	9/30/2005	10203	KDVR	Bev Bank MEDIA	1,190.00		16,133,472.54
Check	9/30/2005	10203	KDVR	Bev Bank MEDIA	170.00		16,133,642.54
Check	9/30/2005	10204	KENS	Bev Bank MEDIA	170.00		16,133,812.54
Check	9/30/2005			Bev Bank MEDIA	170.00		16,133,982.54

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Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	9/30/2005	10204	KENS	Bev Bank MEDIA	595.00		16,134,577.54
Check	9/30/2005	10205	KEVN	Bev Bank MEDIA		148.75	16,134,428.79
Check	9/30/2005	10205	KEVN	Bev Bank MEDIA	106.25		16,134,535.04
Check	9/30/2005	10205	KEVN	Bev Bank MEDIA	255.00		16,134,790.04
Check	9/30/2005	10205	KEVN	Bev Bank MEDIA	255.00		16,135,045.04
Check	9/30/2005	10206	KGMB	Bev Bank MEDIA		88.54	16,134,956.50
Check	9/30/2005	10206	KGMB	Bev Bank MEDIA	708.32		16,135,664.82
Check	9/30/2005	10206	KGMB	Bev Bank MEDIA	88.54		16,135,753.36
Check	9/30/2005	10206	KGMB	Bev Bank MEDIA	708.32		16,136,461.68
Check	9/30/2005	10207	KGMC	Bev Bank MEDIA	106.25		16,136,567.93
Check	9/30/2005	10207	KGMC	Bev Bank MEDIA	106.25		16,136,674.18
Check	9/30/2005	10207	KGMC	Bev Bank MEDIA	170.00		16,136,844.18
Check	9/30/2005	10207	KGMC	Bev Bank MEDIA	170.00		16,137,014.18
Check	9/30/2005	10207	KGMC	Bev Bank MEDIA	106.25		16,137,120.43
Check	9/30/2005	10207	KGMC	Bev Bank MEDIA	170.00		16,137,290.43
Check	9/30/2005	10207	KGMC	Bev Bank MEDIA	106.25		16,137,396.68
Check	9/30/2005	10207	KGMC	Bev Bank MEDIA	85.00		16,137,481.68
Check	9/30/2005	10207	KGMC	Bev Bank MEDIA	106.25		16,137,587.93
Check	9/30/2005	10207	KGMC	Bev Bank MEDIA	106.25		16,137,694.18
Check	9/30/2005	10207	KGMC	Bev Bank MEDIA	106.25		16,137,800.43
Check	9/30/2005	10207	KGMC	Bev Bank MEDIA	85.00		16,137,885.43
Check	9/30/2005	10207	KGMC	Bev Bank MEDIA	212.50		16,138,097.93
Check	9/30/2005	10207	KGMC	Bev Bank MEDIA	297.50		16,138,395.43
Check	9/30/2005	10208	KHIZ	Bev Bank MEDIA	170.00		16,138,565.43
Check	9/30/2005	10208	KHIZ	Bev Bank MEDIA	212.50		16,138,777.93
Check	9/30/2005	10209	KHMT	Bev Bank MEDIA	318.75		16,139,096.68
Check	9/30/2005	10209	KHMT	Bev Bank MEDIA		127.50	16,138,969.18
Check	9/30/2005	10209	KHMT	Bev Bank MEDIA		63.75	16,138,905.43
Check	9/30/2005	10209	KHMT	Bev Bank MEDIA	63.75		16,138,969.18
Check	9/30/2005	10209	KHMT	Bev Bank MEDIA	106.25		16,139,075.43
Check	9/30/2005	10209	KHMT	Bev Bank MEDIA	63.75		16,139,139.18
Check	9/30/2005	10209	KHMT	Bev Bank MEDIA	63.75		16,139,202.93
Check	9/30/2005	10209	KHMT	Bev Bank MEDIA	106.25		16,139,309.18
Check	9/30/2005	10209	KHMT	Bev Bank MEDIA	106.25		16,139,415.43
Check	9/30/2005	10210	KHON	Bev Bank MEDIA	619.75		16,140,035.18
Check	9/30/2005	10211	KHOU	Bev Bank MEDIA	595.00		16,140,630.18
Check	9/30/2005	10211	KHOU	Bev Bank MEDIA	595.00		16,141,225.18
Check	9/30/2005	10212	KJRH	Bev Bank MEDIA	170.00		16,141,395.18
Check	9/30/2005	10212	KJRH	Bev Bank MEDIA	170.00		16,141,565.18
Check	9/30/2005	10212	KJRH	Bev Bank MEDIA	1,105.00		16,142,670.18
Check	9/30/2005	10212	KJRH	Bev Bank MEDIA	170.00		16,142,840.18
Check	9/30/2005	10212	KJRH	Bev Bank MEDIA	170.00		16,143,010.18
Check	9/30/2005	10212	KJRH	Bev Bank MEDIA	148.75		16,143,158.93
Check	9/30/2005	10212	KJRH	Bev Bank MEDIA	425.00		16,143,583.93
Check	9/30/2005	10212	KJRH	Bev Bank MEDIA	170.00		16,143,753.93
Check	9/30/2005	10212	KJRH	Bev Bank MEDIA	1,105.00		16,144,858.93
Check	9/30/2005	10212	KJRH	Bev Bank MEDIA	148.75		16,145,007.68
Check	9/30/2005	10213	KJTV	Bev Bank MEDIA	255.00		16,145,262.68
Check	9/30/2005	10214	KKDF	Bev Bank MEDIA	170.00		16,145,432.68

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Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	9/30/2005	10214	KKDF	Bev Bank MEDIA	170.00		16,145,602.68
Check	9/30/2005	10214	KKDF	Bev Bank MEDIA	170.00		16,145,772.68
Check	9/30/2005	10215	KLJB	Bev Bank MEDIA	127.50		16,145,900.18
Check	9/30/2005	10215	KLJB	Bev Bank MEDIA	127.50		16,146,027.68
Check	9/30/2005	10216	KMVU	Bev Bank MEDIA	212.50		16,146,240.18
Check	9/30/2005	10216	KMVU	Bev Bank MEDIA	85.00		16,146,325.18
Check	9/30/2005	10216	KMVU	Bev Bank MEDIA	42.50		16,146,367.68
Check	9/30/2005	10216	KMVU	Bev Bank MEDIA	85.00		16,146,452.68
Check	9/30/2005	10216	KMVU	Bev Bank MEDIA	42.50		16,146,495.18
Check	9/30/2005	10216	KMVU	Bev Bank MEDIA	42.50		16,146,537.68
Check	9/30/2005	10216	KMVU	Bev Bank MEDIA	63.75		16,146,601.43
Check	9/30/2005	10217	KNIN	Bev Bank MEDIA	85.00		16,146,686.43
Check	9/30/2005	10217	KNIN	Bev Bank MEDIA	170.00		16,146,856.43
Check	9/30/2005	10218	KMWB	Bev Bank MEDIA	85.00		16,146,941.43
Check	9/30/2005	10218	KMWB	Bev Bank MEDIA	595.00		16,147,536.43
Check	9/30/2005	10219	KNWA	Bev Bank MEDIA	85.00		16,147,621.43
Check	9/30/2005	10219	KNWA	Bev Bank MEDIA	85.00		16,147,706.43
Check	9/30/2005	10219	KNWA	Bev Bank MEDIA	233.75		16,147,940.18
Check	9/30/2005	10219	KNWA	Bev Bank MEDIA	318.75		16,148,258.93
Check	9/30/2005	10219	KNWA	Bev Bank MEDIA	318.75		16,148,577.68
Check	9/30/2005	10220	KOB	Bev Bank MEDIA	1,275.00	148.75	16,148,428.93
Check	9/30/2005	10220	KOB	Bev Bank MEDIA	127.50		16,149,703.93
Check	9/30/2005	10221	KPNZ	Bev Bank MEDIA	127.50	127.50	16,149,831.43
Check	9/30/2005	10221	KPNZ	Bev Bank MEDIA	340.00		16,149,831.43
Check	9/30/2005	10221	KPNZ	Bev Bank MEDIA	127.50		16,150,171.43
Check	9/30/2005	10221	KPNZ	Bev Bank MEDIA	340.00		16,150,298.93
Check	9/30/2005	10221	KPNZ	Bev Bank MEDIA	170.00		16,150,638.93
Check	9/30/2005	10221	KPNZ	Bev Bank MEDIA	382.50		16,150,808.93
Check	9/30/2005	10222	KPSE	Bev Bank MEDIA	106.25		16,151,191.43
Check	9/30/2005	10222	KPSE	Bev Bank MEDIA	63.75		16,151,297.68
Check	9/30/2005	10222	KPSE	Bev Bank MEDIA	63.75		16,151,361.43
Check	9/30/2005	10222	KPSE	Bev Bank MEDIA	63.75		16,151,425.18
Check	9/30/2005	10222	KPSE	Bev Bank MEDIA	106.25		16,151,488.93
Check	9/30/2005	10222	KPSE	Bev Bank MEDIA	212.50		16,151,595.18
Check	9/30/2005	10222	KPSE	Bev Bank MEDIA	212.50		16,151,807.68
Check	9/30/2005	10223	KRCG	Bev Bank MEDIA	212.50		16,152,020.18
Check	9/30/2005	10224	KRON-TV	Bev Bank MEDIA	1,700.00		16,153,720.18
Check	9/30/2005	10224	KRON-TV	Bev Bank MEDIA	1,700.00		16,155,420.18
Check	9/30/2005	10224	KRON-TV	Bev Bank MEDIA	1,700.00		16,157,120.18
Check	9/30/2005	10224	KRON-TV	Bev Bank MEDIA	1,700.00		16,158,820.18
Check	9/30/2005	10225	KSEE	Bev Bank MEDIA	595.00		16,159,415.18
Check	9/30/2005	10226	KSVI	Bev Bank MEDIA	85.00		16,159,500.18
Check	9/30/2005	10226	KSVI	Bev Bank MEDIA	63.75		16,159,563.93
Check	9/30/2005	10227	KTBU	Bev Bank MEDIA		106.25	16,159,457.68
Check	9/30/2005	10227	KTBU	Bev Bank MEDIA		106.25	16,159,351.43
Check	9/30/2005	10227	KTBU	Bev Bank MEDIA		106.25	16,159,245.18
Check	9/30/2005	10227	KTBU	Bev Bank MEDIA	340.00		16,159,585.18
Check	9/30/2005	10227	KTBU	Bev Bank MEDIA	106.25		16,159,691.43

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Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	9/30/2005	10227	KTBU	Bev Bank MEDIA	340.00		16,160,031.43
Check	9/30/2005	10227	KTBU	Bev Bank MEDIA	595.00		16,160,626.43
Check	9/30/2005	10227	KTBU	Bev Bank MEDIA	212.50		16,160,838.93
Check	9/30/2005	10227	KTBU	Bev Bank MEDIA	340.00		16,161,178.93
Check	9/30/2005	10227	KTBU	Bev Bank MEDIA	340.00		16,161,518.93
Check	9/30/2005	10227	KTBU	Bev Bank MEDIA	340.00		16,161,858.93
Check	9/30/2005	10227	KTBU	Bev Bank MEDIA	106.25		16,161,965.18
Check	9/30/2005	10227	KTBU	Bev Bank MEDIA	850.00		16,162,815.18
Check	9/30/2005	10227	KTBU	Bev Bank MEDIA	1,700.00		16,164,515.18
Check	9/30/2005	10227	KTBU	Bev Bank MEDIA	850.00		16,165,365.18
Check	9/30/2005	10227	KTBU	Bev Bank MEDIA	106.25		16,165,471.43
Check	9/30/2005	10227	KTBU	Bev Bank MEDIA	340.00		16,165,811.43
Check	9/30/2005	10227	KTBU	Bev Bank MEDIA	595.00		16,166,406.43
Check	9/30/2005	10227	KTBU	Bev Bank MEDIA	212.50		16,166,618.93
Check	9/30/2005	10227	KTBU	Bev Bank MEDIA	340.00		16,166,958.93
Check	9/30/2005	10227	KTBU	Bev Bank MEDIA	340.00		16,167,298.93
Check	9/30/2005	10227	KTBU	Bev Bank MEDIA	340.00		16,167,638.93
Check	9/30/2005	10227	KTBU	Bev Bank MEDIA	106.25		16,167,745.18
Check	9/30/2005	10227	KTBU	Bev Bank MEDIA	850.00		16,168,595.18
Check	9/30/2005	10227	KTBU	Bev Bank MEDIA	1,700.00		16,170,295.18
Check	9/30/2005	10227	KTBU	Bev Bank MEDIA	850.00		16,171,145.18
Check	9/30/2005	10227	KTBU	Bev Bank MEDIA	340.00		16,171,485.18
Check	9/30/2005	10227	KTBU	Bev Bank MEDIA	106.25		16,171,591.43
Check	9/30/2005	10227	KTBU	Bev Bank MEDIA	212.50		16,171,803.93
Check	9/30/2005	10227	KTBU	Bev Bank MEDIA	595.00		16,172,398.93
Check	9/30/2005	10227	KTBU	Bev Bank MEDIA	340.00		16,172,738.93
Check	9/30/2005	10227	KTBU	Bev Bank MEDIA	340.00		16,173,078.93
Check	9/30/2005	10227	KTBU	Bev Bank MEDIA	340.00		16,173,418.93
Check	9/30/2005	10227	KTBU	Bev Bank MEDIA	106.25		16,173,525.18
Check	9/30/2005	10227	KTBU	Bev Bank MEDIA	850.00		16,174,375.18
Check	9/30/2005	10227	KTBU	Bev Bank MEDIA	1,700.00		16,176,075.18
Check	9/30/2005	10227	KTBU	Bev Bank MEDIA	850.00		16,176,925.18
Check	9/30/2005	10228	KTBU	Bev Bank MEDIA	658.75		16,177,583.93
Check	9/30/2005	10228	KTBU	Bev Bank MEDIA	658.75		16,178,242.68
Check	9/30/2005	10228	KTBU	Bev Bank MEDIA	850.00		16,179,092.68
Check	9/30/2005	10228	KTBU	Bev Bank MEDIA	680.00		16,179,772.68
Check	9/30/2005	10228	KTBU	Bev Bank MEDIA	850.00		16,180,622.68
Check	9/30/2005	10228	KTBU	Bev Bank MEDIA	127.50		16,180,750.18
Check	9/30/2005	10230	KTBU	Bev Bank MEDIA	850.00		16,181,600.18
Check	9/30/2005	10231	KTBU	Bev Bank MEDIA	1,700.00		16,183,300.18
Check	9/30/2005	10232	KTBU	Bev Bank MEDIA		148.75	16,183,151.43
Check	9/30/2005	10232	KTBU	Bev Bank MEDIA		127.50	16,183,023.93
Check	9/30/2005	10232	KTBU	Bev Bank MEDIA	191.25		16,183,215.18
Check	9/30/2005	10232	KTBU	Bev Bank MEDIA	63.75		16,183,278.93
Check	9/30/2005	10232	KTBU	Bev Bank MEDIA	63.75		16,183,342.68
Check	9/30/2005	10233	KUWB	Bev Bank MEDIA		297.50	16,183,045.18
Check	9/30/2005	10233	KUWB	Bev Bank MEDIA	297.50		16,183,342.68
Check	9/30/2005	10233	KUWB	Bev Bank MEDIA	297.50		16,183,640.18
Check	9/30/2005	10233	KUWB	Bev Bank MEDIA		297.50	16,183,342.68

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Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	9/30/2005	10233	KUWB	Bev Bank MEDIA	85.00		16,183,427.68
Check	9/30/2005	10233	KUWB	Bev Bank MEDIA	85.00		16,183,512.68
Check	9/30/2005	10233	KUWB	Bev Bank MEDIA	85.00		16,183,597.68
Check	9/30/2005	10233	KUWB	Bev Bank MEDIA	297.50		16,183,895.18
Check	9/30/2005	10234	KWBP	Bev Bank MEDIA	148.75		16,184,043.93
Check	9/30/2005	10234	KWBP	Bev Bank MEDIA	595.00		16,184,638.93
Check	9/30/2005	10235	KXLY	Bev Bank MEDIA	127.50		16,184,766.43
Check	9/30/2005	10236	KXTV	Bev Bank MEDIA	1,147.50		16,185,913.93
Check	9/30/2005	10236	KXTV	Bev Bank MEDIA	1,190.00		16,187,103.93
Check	9/30/2005	10237	KYTX	Bev Bank MEDIA	425.00	595.00	16,187,528.93
Check	9/30/2005	10238	KZTV	Bev Bank MEDIA			16,186,933.93
Check	9/30/2005	10238	KZTV	Bev Bank MEDIA	276.25		16,187,210.18
Check	9/30/2005	10238	KZTV	Bev Bank MEDIA	276.25		16,187,486.43
Check	9/30/2005	10239	MALL	Bev Bank MEDIA	595.00		16,188,081.43
Check	9/30/2005	10239	MALL	Bev Bank MEDIA		297.50	16,187,783.93
Check	9/30/2005	10239	MALL	Bev Bank MEDIA		297.50	16,187,486.43
Check	9/30/2005	10239	MALL	Bev Bank MEDIA	297.50		16,187,783.93
Check	9/30/2005	10239	MALL	Bev Bank MEDIA	297.50		16,188,081.43
Check	9/30/2005	10239	MALL	Bev Bank MEDIA	297.50		16,188,378.93
Check	9/30/2005	10239	MALL	Bev Bank MEDIA	297.50		16,188,676.43
Check	9/30/2005	10239	MALL	Bev Bank MEDIA	170.00		16,188,846.43
Check	9/30/2005	10240	MSGN	Bev Bank MEDIA	297.50		16,189,143.93
Check	9/30/2005	10240	MSGN	Bev Bank MEDIA	297.50		16,189,441.43
Check	9/30/2005	10240	MSGN	Bev Bank MEDIA	340.00		16,189,781.43
Check	9/30/2005	10240	MSGN	Bev Bank MEDIA	510.00		16,190,291.43
Check	9/30/2005	10241	NESN	Bev Bank MEDIA	425.00		16,190,716.43
Check	9/30/2005	10241	NESN	Bev Bank MEDIA	297.50		16,191,013.93
Check	9/30/2005	10241	NESN	Bev Bank MEDIA	425.00		16,191,438.93
Check	9/30/2005	10241	NESN	Bev Bank MEDIA	637.50		16,192,076.43
Check	9/30/2005	10241	NESN	Bev Bank MEDIA	637.50		16,192,713.93
Check	9/30/2005	10241	NESN	Bev Bank MEDIA	425.00		16,193,138.93
Check	9/30/2005	10241	NESN	Bev Bank MEDIA	637.50		16,193,776.43
Check	9/30/2005	10241	NESN	Bev Bank MEDIA	297.50		16,194,073.93
Check	9/30/2005	10241	NESN	Bev Bank MEDIA	297.50		16,194,371.43
Check	9/30/2005	10241	NESN	Bev Bank MEDIA	297.50		16,194,668.93
Check	9/30/2005	10241	NESN	Bev Bank MEDIA	1,530.00		16,196,198.93
Check	9/30/2005	10241	NESN	Bev Bank MEDIA	467.50		16,196,666.43
Check	9/30/2005	10242	OXYG	Bev Bank MEDIA	680.00		16,197,346.43
Check	9/30/2005	10242	OXYG	Bev Bank MEDIA	850.00		16,198,196.43
Check	9/30/2005	10242	OXYG	Bev Bank MEDIA	935.00		16,199,131.43
Check	9/30/2005	10242	OXYG	Bev Bank MEDIA	680.00		16,199,811.43
Check	9/30/2005	10242	OXYG	Bev Bank MEDIA	3,825.00		16,203,636.43
Check	9/30/2005	10242	OXYG	Bev Bank MEDIA	935.00		16,204,571.43
Check	9/30/2005	10242	OXYG	Bev Bank MEDIA	1,785.00		16,206,356.43
Check	9/30/2005	10243	PCNC	Bev Bank MEDIA	233.75		16,206,590.18
Check	9/30/2005	10243	PCNC	Bev Bank MEDIA	233.75		16,206,823.93
Check	9/30/2005	10243	PCNC	Bev Bank MEDIA	233.75		16,207,057.68
Check	9/30/2005	10243	PCNC	Bev Bank MEDIA	233.75		16,207,291.43
Check	9/30/2005	10243	PCNC	Bev Bank MEDIA	233.75		16,207,525.18

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Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	9/30/2005	10243	PCNC	Bev Bank MEDIA	233.75		16,207,758.93
Check	9/30/2005	10243	PCNC	Bev Bank MEDIA	318.75		16,208,077.68
Check	9/30/2005	10243	PCNC	Bev Bank MEDIA	318.75		16,208,396.43
Check	9/30/2005	10243	PCNC	Bev Bank MEDIA	318.75		16,208,715.18
Check	9/30/2005	10244	PPIN	Bev Bank MEDIA	318.75		16,209,033.93
Check	9/30/2005	10244	PPIN	Bev Bank MEDIA	735.25		16,209,769.18
Check	9/30/2005	10244	PPIN	Bev Bank MEDIA	735.25		16,210,504.43
Check	9/30/2005	10244	PPIN	Bev Bank MEDIA	686.80		16,211,191.23
Check	9/30/2005	10244	PPIN	Bev Bank MEDIA	717.40		16,211,908.63
Check	9/30/2005	10244	PPIN	Bev Bank MEDIA	336.60		16,212,245.23
Check	9/30/2005	10244	PPIN	Bev Bank MEDIA	767.55		16,213,012.78
Check	9/30/2005	10244	PPIN	Bev Bank MEDIA	735.25		16,213,748.03
Check	9/30/2005	10244	PPIN	Bev Bank MEDIA	735.25		16,214,483.28
Check	9/30/2005	10244	PPIN	Bev Bank MEDIA	735.25		16,215,218.53
Check	9/30/2005	10244	PPIN	Bev Bank MEDIA	735.25		16,215,953.78
Check	9/30/2005	10244	PPIN	Bev Bank MEDIA	735.25		16,216,689.03
Check	9/30/2005	10244	PPIN	Bev Bank MEDIA	735.25		16,217,424.28
Check	9/30/2005	10244	PPIN	Bev Bank MEDIA	777.75		16,218,202.03
Check	9/30/2005	10244	PPIN	Bev Bank MEDIA	974.95		16,219,176.98
Check	9/30/2005	10244	PPIN	Bev Bank MEDIA	718.25		16,219,895.23
Check	9/30/2005	10244	PPIN	Bev Bank MEDIA	735.25		16,220,630.48
Check	9/30/2005	10244	PPIN	Bev Bank MEDIA	735.25		16,221,365.73
Check	9/30/2005	10244	PPIN	Bev Bank MEDIA	735.25		16,222,100.98
Check	9/30/2005	10244	PPIN	Bev Bank MEDIA	735.25		16,222,836.23
Check	9/30/2005	10244	PPIN	Bev Bank MEDIA	735.25		16,223,571.48
Check	9/30/2005	10244	PPIN	Bev Bank MEDIA	336.60		16,223,908.08
Check	9/30/2005	10244	PPIN	Bev Bank MEDIA	735.25		16,224,643.33
Check	9/30/2005	10244	PPIN	Bev Bank MEDIA	735.25		16,225,378.58
Check	9/30/2005	10244	PPIN	Bev Bank MEDIA	735.25		16,226,113.83
Check	9/30/2005	10244	PPIN	Bev Bank MEDIA	735.25		16,226,849.08
Check	9/30/2005	10244	PPIN	Bev Bank MEDIA	1,482.40		16,228,331.48
Check	9/30/2005	10244	PPIN	Bev Bank MEDIA	1,069.30		16,229,400.78
Check	9/30/2005	10245	SHPL	Bev Bank MEDIA	437.50		16,229,838.28
Check	9/30/2005	10245	SHPL	Bev Bank MEDIA	437.50		16,230,275.78
Check	9/30/2005	10245	SHPL	Bev Bank MEDIA	437.50		16,230,713.28
Check	9/30/2005	10245	SHPL	Bev Bank MEDIA	437.50		16,231,150.78
Check	9/30/2005	10245	SHPL	Bev Bank MEDIA	437.50		16,231,588.28
Check	9/30/2005	10245	SHPL	Bev Bank MEDIA	437.50		16,232,025.78
Check	9/30/2005	10245	SHPL	Bev Bank MEDIA	437.50		16,232,463.28
Check	9/30/2005	10245	SHPL	Bev Bank MEDIA	437.50		16,232,900.78
Check	9/30/2005	10245	SHPL	Bev Bank MEDIA	437.50		16,233,338.28
Check	9/30/2005	10245	SHPL	Bev Bank MEDIA	437.50		16,233,775.78
Check	9/30/2005	10245	SHPL	Bev Bank MEDIA	437.50		16,234,213.28
Check	9/30/2005	10245	SHPL	Bev Bank MEDIA	437.50		16,234,650.78
Check	9/30/2005	10245	SHPL	Bev Bank MEDIA	437.50		16,235,088.28
Check	9/30/2005	10245	SHPL	Bev Bank MEDIA	437.50		16,235,525.78
Check	9/30/2005	10245	SHPL	Bev Bank MEDIA	437.50		16,235,963.28
Check	9/30/2005	10245	SHPL	Bev Bank MEDIA	437.50		16,236,400.78
Check	9/30/2005	10245	SHPL	Bev Bank MEDIA	437.50		16,236,838.28

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Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	9/30/2005	10245	SHPL	Bev Bank MEDIA	437.50		16,237,275.78
Check	9/30/2005	10245	SHPL	Bev Bank MEDIA	437.50		16,237,713.28
Check	9/30/2005	10245	SHPL	Bev Bank MEDIA	437.50		16,238,150.78
Check	9/30/2005	10245	SHPL	Bev Bank MEDIA	437.50		16,238,588.28
Check	9/30/2005	10245	SHPL	Bev Bank MEDIA	437.50		16,239,025.78
Check	9/30/2005	10245	SHPL	Bev Bank MEDIA	437.50		16,239,463.28
Check	9/30/2005	10245	SHPL	Bev Bank MEDIA	437.50		16,239,900.78
Check	9/30/2005	10246	STUF	Bev Bank MEDIA	297.50		16,240,198.28
Check	9/30/2005	10246	STUF	Bev Bank MEDIA	382.50		16,240,580.78
Check	9/30/2005	10246	STUF	Bev Bank MEDIA	276.25		16,240,857.03
Check	9/30/2005	10246	STUF	Bev Bank MEDIA	297.50		16,241,154.53
Check	9/30/2005	10247	TRAV	Bev Bank MEDIA	1,445.00		16,242,599.53
Check	9/30/2005	10247	TRAV	Bev Bank MEDIA	1,700.00		16,244,299.53
Check	9/30/2005	10247	TRAV	Bev Bank MEDIA	1,445.00		16,245,744.53
Check	9/30/2005	10247	TRAV	Bev Bank MEDIA	1,445.00		16,247,189.53
Check	9/30/2005	10248	TTLT	Bev Bank MEDIA	1,700.00		16,248,889.53
Check	9/30/2005	10248	TTLT	Bev Bank MEDIA	2,295.00		16,251,184.53
Check	9/30/2005	10249	TTMC	Bev Bank MEDIA	3,825.00		16,255,009.53
Check	9/30/2005	10249	TTMC	Bev Bank MEDIA	212.50		16,255,222.03
Check	9/30/2005	10249	TTMC	Bev Bank MEDIA	233.75		16,255,455.78
Check	9/30/2005	10249	TTMC	Bev Bank MEDIA	212.50		16,255,668.28
Check	9/30/2005	10249	TTMC	Bev Bank MEDIA	233.75		16,255,902.03
Check	9/30/2005	10250	TVSS	Bev Bank MEDIA	510.00		16,256,412.03
Check	9/30/2005	10250	TVSS	Bev Bank MEDIA	321.44		16,256,733.47
Check	9/30/2005	10250	TVSS	Bev Bank MEDIA	321.44		16,257,054.91
Check	9/30/2005	10250	TVSS	Bev Bank MEDIA	321.44		16,257,376.35
Check	9/30/2005	10250	TVSS	Bev Bank MEDIA	321.44		16,257,697.79
Check	9/30/2005	10250	TVSS	Bev Bank MEDIA	321.44		16,258,019.23
Check	9/30/2005	10250	TVSS	Bev Bank MEDIA	321.44		16,258,340.67
Check	9/30/2005	10250	TVSS	Bev Bank MEDIA	321.44		16,258,662.11
Check	9/30/2005	10250	TVSS	Bev Bank MEDIA	321.44		16,258,983.55
Check	9/30/2005	10250	TVSS	Bev Bank MEDIA	321.44		16,259,304.99
Check	9/30/2005	10250	TVSS	Bev Bank MEDIA	321.44		16,259,626.43
Check	9/30/2005	10250	TVSS	Bev Bank MEDIA	321.44		16,259,947.87
Check	9/30/2005	10250	TVSS	Bev Bank MEDIA	321.44		16,260,269.31
Check	9/30/2005	10250	TVSS	Bev Bank MEDIA	321.44		16,260,590.75
Check	9/30/2005	10250	TVSS	Bev Bank MEDIA	321.44		16,260,912.19
Check	9/30/2005	10250	TVSS	Bev Bank MEDIA	321.44		16,261,233.63
Check	9/30/2005	10250	TVSS	Bev Bank MEDIA	321.44		16,261,555.07
Check	9/30/2005	10250	TVSS	Bev Bank MEDIA	321.44		16,261,876.51
Check	9/30/2005	10250	TVSS	Bev Bank MEDIA	321.44		16,262,197.95
Check	9/30/2005	10250	TVSS	Bev Bank MEDIA	321.44		16,262,519.39
Check	9/30/2005	10250	TVSS	Bev Bank MEDIA	321.44		16,262,840.83
Check	9/30/2005	10250	TVSS	Bev Bank MEDIA	321.44		16,263,162.27
Check	9/30/2005	10250	TVSS	Bev Bank MEDIA	321.44		16,263,483.71
Check	9/30/2005	10250	TVSS	Bev Bank MEDIA	321.44		16,263,805.15
Check	9/30/2005	10250	TVSS	Bev Bank MEDIA	321.44		16,264,126.59
Check	9/30/2005	10250	TVSS	Bev Bank MEDIA	321.44		16,264,448.03
Check	9/30/2005	10250	TVSS	Bev Bank MEDIA	321.44		16,264,769.47

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Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	9/30/2005	10250	TVSS	Bev Bank MEDIA	321.44		16,265,090.91
Check	9/30/2005	10250	TVSS	Bev Bank MEDIA	321.44		16,265,412.35
Check	9/30/2005	10251	WAOE	Bev Bank MEDIA	127.50		16,265,539.85
Check	9/30/2005	10252	WATE TV	Bev Bank MEDIA	850.00		16,266,389.85
Check	9/30/2005	10252	WATE TV	Bev Bank MEDIA	106.25		16,266,496.10
Check	9/30/2005	10252	WATE TV	Bev Bank MEDIA	106.25		16,266,602.35
Check	9/30/2005	10253	WATM	Bev Bank MEDIA	21.25		16,266,623.60
Check	9/30/2005	10253	WATM	Bev Bank MEDIA	212.50		16,266,836.10
Check	9/30/2005	10253	WATM	Bev Bank MEDIA	21.25		16,266,857.35
Check	9/30/2005	10253	WATM	Bev Bank MEDIA	21.25		16,266,878.60
Check	9/30/2005	10253	WATM	Bev Bank MEDIA	212.50		16,267,091.10
Check	9/30/2005	10253	WATM	Bev Bank MEDIA	212.50		16,267,303.60
Check	9/30/2005	10254	WBAY	Bev Bank MEDIA	106.25		16,267,409.85
Check	9/30/2005	10255	WBDT	Bev Bank MEDIA	467.50		16,267,877.35
Check	9/30/2005	10255	WBDT	Bev Bank MEDIA	212.50		16,268,089.85
Check	9/30/2005	10255	WBDT	Bev Bank MEDIA	850.00		16,268,939.85
Check	9/30/2005	10256	WBQD	Bev Bank MEDIA	17.00		16,268,956.85
Check	9/30/2005	10256	WBQD	Bev Bank MEDIA	17.00		16,268,973.85
Check	9/30/2005	10256	WBQD	Bev Bank MEDIA	17.00		16,268,990.85
Check	9/30/2005	10256	WBQD	Bev Bank MEDIA	21.25		16,269,012.10
Check	9/30/2005	10256	WBQD	Bev Bank MEDIA	21.25		16,269,033.35
Check	9/30/2005	10256	WBQD	Bev Bank MEDIA	21.25		16,269,054.60
Check	9/30/2005	10256	WBQD	Bev Bank MEDIA	21.25		16,269,075.85
Check	9/30/2005	10256	WBQD	Bev Bank MEDIA	21.25		16,269,097.10
Check	9/30/2005	10256	WBQD	Bev Bank MEDIA	17.00		16,269,114.10
Check	9/30/2005	10256	WBQD	Bev Bank MEDIA	17.00		16,269,131.10
Check	9/30/2005	10256	WBQD	Bev Bank MEDIA	17.00		16,269,148.10
Check	9/30/2005	10256	WBQD	Bev Bank MEDIA	21.25		16,269,169.35
Check	9/30/2005	10256	WBQD	Bev Bank MEDIA	21.25		16,269,190.60
Check	9/30/2005	10256	WBQD	Bev Bank MEDIA	21.25		16,269,211.85
Check	9/30/2005	10256	WBQD	Bev Bank MEDIA	21.25		16,269,233.10
Check	9/30/2005	10256	WBQD	Bev Bank MEDIA	21.25		16,269,254.35
Check	9/30/2005	10256	WBQD	Bev Bank MEDIA	17.00		16,269,271.35
Check	9/30/2005	10256	WBQD	Bev Bank MEDIA	17.00		16,269,288.35
Check	9/30/2005	10256	WBQD	Bev Bank MEDIA	17.00		16,269,305.35
Check	9/30/2005	10256	WBQD	Bev Bank MEDIA	21.25		16,269,326.60
Check	9/30/2005	10256	WBQD	Bev Bank MEDIA	21.25		16,269,347.85
Check	9/30/2005	10256	WBQD	Bev Bank MEDIA	21.25		16,269,369.10
Check	9/30/2005	10256	WBQD	Bev Bank MEDIA	21.25		16,269,390.35
Check	9/30/2005	10256	WBQD	Bev Bank MEDIA	21.25		16,269,411.60
Check	9/30/2005	10257	WBUI	Bev Bank MEDIA	21.25		16,269,432.85
Check	9/30/2005	10257	WBUI	Bev Bank MEDIA	127.50		16,269,454.10
Check	9/30/2005	10257	WBUI	Bev Bank MEDIA	21.25		16,269,581.60
Check	9/30/2005	10257	WBUI	Bev Bank MEDIA	21.25		16,269,602.85
Check	9/30/2005	10257	WBUI	Bev Bank MEDIA	21.25		16,269,624.10
Check	9/30/2005	10257	WBUI	Bev Bank MEDIA	21.25		16,269,645.35
Check	9/30/2005	10258	WBUW	Bev Bank MEDIA		191.25	16,269,454.10
Check	9/30/2005	10258	WBUW	Bev Bank MEDIA	191.25		16,269,645.35
Check	9/30/2005	10258	WBUW	Bev Bank MEDIA	127.50		16,269,772.85

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Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	9/30/2005	10258	WBUW		127.50		16,269,900.35
Check	9/30/2005	10259	WCFN	Bev Bank MEDIA	42.50		16,269,942.85
Check	9/30/2005	10259	WCFN	Bev Bank MEDIA	170.00		16,270,112.85
Check	9/30/2005	10259	WCFN	Bev Bank MEDIA	170.00		16,270,282.85
Check	9/30/2005	10260	WCGV	Bev Bank MEDIA	106.25		16,270,389.10
Check	9/30/2005	10260	WCGV	Bev Bank MEDIA	106.25		16,270,495.35
Check	9/30/2005	10260	WCGV	Bev Bank MEDIA	106.25		16,270,601.60
Check	9/30/2005	10260	WCGV	Bev Bank MEDIA	106.25		16,270,707.85
Check	9/30/2005	10261	WDCA	Bev Bank MEDIA	425.00		16,271,132.85
Check	9/30/2005	10261	WDCA	Bev Bank MEDIA	127.50		16,271,260.35
Check	9/30/2005	10261	WDCA	Bev Bank MEDIA	425.00		16,271,685.35
Check	9/30/2005	10261	WDCA	Bev Bank MEDIA	170.00		16,271,855.35
Check	9/30/2005	10261	WDCA	Bev Bank MEDIA	212.50		16,272,067.85
Check	9/30/2005	10261	WDCA	Bev Bank MEDIA	212.50		16,272,280.35
Check	9/30/2005	10261	WDCA	Bev Bank MEDIA	127.50		16,272,407.85
Check	9/30/2005	10261	WDCA	Bev Bank MEDIA	170.00		16,272,577.85
Check	9/30/2005	10261	WDCA	Bev Bank MEDIA	1,530.00		16,274,107.85
Check	9/30/2005	10261	WDCA	Bev Bank MEDIA	850.00		16,274,957.85
Check	9/30/2005	10262	WDKY	Bev Bank MEDIA	106.25		16,275,064.10
Check	9/30/2005	10263	WEMT	Bev Bank MEDIA	85.00		16,275,149.10
Check	9/30/2005	10263	WEMT	Bev Bank MEDIA	170.00		16,275,319.10
Check	9/30/2005	10263	WEMT	Bev Bank MEDIA	85.00		16,275,404.10
Check	9/30/2005	10263	WEMT	Bev Bank MEDIA	106.25		16,275,510.35
Check	9/30/2005	10264	WFLD	Bev Bank MEDIA	510.00		16,276,020.35
Check	9/30/2005	10264	WFLD	Bev Bank MEDIA	1,360.00		16,277,380.35
Check	9/30/2005	10264	WFLD	Bev Bank MEDIA	1,275.00		16,278,655.35
Check	9/30/2005	10264	WFLD	Bev Bank MEDIA	1,275.00		16,279,930.35
Check	9/30/2005	10264	WFLD	Bev Bank MEDIA	1,296.25		16,281,226.60
Check	9/30/2005	10264	WFLD	Bev Bank MEDIA	1,360.00		16,282,586.60
Check	9/30/2005	10264	WFLD	Bev Bank MEDIA	5,950.00		16,288,536.60
Check	9/30/2005	10264	WFLD	Bev Bank MEDIA	1,296.25		16,289,832.85
Check	9/30/2005	10264	WFLD	Bev Bank MEDIA	1,360.00		16,291,192.85
Check	9/30/2005	10264	WFLD	Bev Bank MEDIA	1,275.00		16,292,467.85
Check	9/30/2005	10265	WFTX	Bev Bank MEDIA	1,296.25		16,293,764.10
Check	9/30/2005	10265	WFTX	Bev Bank MEDIA	340.00		16,294,104.10
Check	9/30/2005	10265	WFTX	Bev Bank MEDIA	297.50	42.50	16,294,401.60
Check	9/30/2005	10266	WGBA	Bev Bank MEDIA		42.50	16,294,359.10
Check	9/30/2005	10266	WGBA	Bev Bank MEDIA		42.50	16,294,316.60
Check	9/30/2005	10266	WGBA	Bev Bank MEDIA		42.50	16,294,274.10
Check	9/30/2005	10266	WGBA	Bev Bank MEDIA		42.50	16,294,231.60
Check	9/30/2005	10266	WGBA	Bev Bank MEDIA		42.50	16,294,189.10
Check	9/30/2005	10266	WGBA	Bev Bank MEDIA		29.75	16,294,159.35
Check	9/30/2005	10266	WGBA	Bev Bank MEDIA		42.50	16,294,116.85
Check	9/30/2005	10266	WGBA	Bev Bank MEDIA		42.50	16,294,074.35
Check	9/30/2005	10266	WGBA	Bev Bank MEDIA		42.50	16,294,031.85
Check	9/30/2005	10266	WGBA	Bev Bank MEDIA		42.50	16,289,989.35
Check	9/30/2005	10266	WGBA	Bev Bank MEDIA		85.00	16,293,904.35
Check	9/30/2005	10266	WGBA	Bev Bank MEDIA		85.00	16,293,819.35
Check	9/30/2005	10266	WGBA	Bev Bank MEDIA	212.50		16,294,031.85

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Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	9/30/2005	10266	WGBA	Bev Bank MEDIA	85.00		16,294,116.85
Check	9/30/2005	10266	WGBA	Bev Bank MEDIA	212.50		16,294,329.35
Check	9/30/2005	10266	WGBA	Bev Bank MEDIA	85.00		16,294,414.35
Check	9/30/2005	10266	WGBA	Bev Bank MEDIA	446.25		16,294,860.60
Check	9/30/2005	10267	WGBB	Bev Bank MEDIA	212.50		16,295,073.10
Check	9/30/2005	10267	WGBB	Bev Bank MEDIA	425.00		16,295,498.10
Check	9/30/2005	10268	WGHP	Bev Bank MEDIA		1,275.00	16,294,223.10
Check	9/30/2005	10268	WGHP	Bev Bank MEDIA	680.00		16,294,903.10
Check	9/30/2005	10268	WGHP	Bev Bank MEDIA	212.50		16,295,115.60
Check	9/30/2005	10268	WGHP	Bev Bank MEDIA	680.00		16,295,795.60
Check	9/30/2005	10268	WGHP	Bev Bank MEDIA	680.00		16,296,475.60
Check	9/30/2005	10268	WGHP	Bev Bank MEDIA	680.00		16,297,155.60
Check	9/30/2005	10268	WGHP	Bev Bank MEDIA	212.50		16,297,368.10
Check	9/30/2005	10269	WHBQ	Bev Bank MEDIA	170.00		16,297,538.10
Check	9/30/2005	10270	WHTV	Bev Bank MEDIA	106.25		16,297,644.35
Check	9/30/2005	10270	WHTV	Bev Bank MEDIA	106.25		16,297,750.60
Check	9/30/2005	10270	WHTV	Bev Bank MEDIA	170.00		16,297,920.60
Check	9/30/2005	10270	WHTV	Bev Bank MEDIA	382.50		16,298,303.10
Check	9/30/2005	10270	WHTV	Bev Bank MEDIA	382.50		16,298,685.60
Check	9/30/2005	10270	WHTV	Bev Bank MEDIA	106.25		16,298,791.85
Check	9/30/2005	10270	WHTV	Bev Bank MEDIA	106.25		16,298,898.10
Check	9/30/2005	10270	WHTV	Bev Bank MEDIA	170.00		16,299,068.10
Check	9/30/2005	10270	WHTV	Bev Bank MEDIA	382.50		16,299,450.60
Check	9/30/2005	10270	WHTV	Bev Bank MEDIA	382.50		16,299,833.10
Check	9/30/2005	10270	WHTV	Bev Bank MEDIA	106.25		16,299,939.35
Check	9/30/2005	10270	WHTV	Bev Bank MEDIA	106.25		16,300,045.60
Check	9/30/2005	10270	WHTV	Bev Bank MEDIA	170.00		16,300,215.60
Check	9/30/2005	10270	WHTV	Bev Bank MEDIA	382.50		16,300,598.10
Check	9/30/2005	10270	WHTV	Bev Bank MEDIA	382.50		16,300,980.60
Check	9/30/2005	10271	WISC	Bev Bank MEDIA		340.00	16,300,640.60
Check	9/30/2005	10271	WISC	Bev Bank MEDIA		85.00	16,300,555.60
Check	9/30/2005	10271	WISC	Bev Bank MEDIA		85.00	16,300,470.60
Check	9/30/2005	10271	WISC	Bev Bank MEDIA		340.00	16,300,130.60
Check	9/30/2005	10271	WISC	Bev Bank MEDIA		85.00	16,300,045.60
Check	9/30/2005	10271	WISC	Bev Bank MEDIA	85.00		16,300,130.60
Check	9/30/2005	10271	WISC	Bev Bank MEDIA	340.00		16,300,470.60
Check	9/30/2005	10271	WISC	Bev Bank MEDIA	85.00		16,300,555.60
Check	9/30/2005	10271	WISC	Bev Bank MEDIA	85.00		16,300,640.60
Check	9/30/2005	10271	WISC	Bev Bank MEDIA	340.00		16,300,980.60
Check	9/30/2005	10271	WISC	Bev Bank MEDIA	85.00		16,301,065.60
Check	9/30/2005	10271	WISC	Bev Bank MEDIA	85.00		16,301,150.60
Check	9/30/2005	10271	WISC	Bev Bank MEDIA	340.00		16,301,490.60
Check	9/30/2005	10272	WIZE	Bev Bank MEDIA	472.23		16,301,962.83
Check	9/30/2005	10272	WIZE	Bev Bank MEDIA	472.23		16,302,435.06
Check	9/30/2005	10272	WIZE	Bev Bank MEDIA	472.23		16,302,907.29
Check	9/30/2005	10272	WIZE	Bev Bank MEDIA	472.23		16,303,379.52
Check	9/30/2005	10272	WIZE	Bev Bank MEDIA	472.23		16,303,851.75
Check	9/30/2005	10272	WIZE	Bev Bank MEDIA	472.23		16,304,323.98
Check	9/30/2005	10272	WIZE	Bev Bank MEDIA	472.23		16,304,796.21

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Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	9/30/2005	10272	WIZE	Bev Bank MEDIA	472.23		16,305,268.44
Check	9/30/2005	10272	WIZE	Bev Bank MEDIA	472.23		16,305,740.67
Check	9/30/2005	10272	WIZE	Bev Bank MEDIA	472.23		16,306,212.90
Check	9/30/2005	10272	WIZE	Bev Bank MEDIA	472.23		16,306,685.13
Check	9/30/2005	10272	WIZE	Bev Bank MEDIA	472.23		16,307,157.36
Check	9/30/2005	10272	WIZE	Bev Bank MEDIA	472.23		16,307,629.59
Check	9/30/2005	10272	WIZE	Bev Bank MEDIA	472.23		16,308,101.82
Check	9/30/2005	10272	WIZE	Bev Bank MEDIA	472.23		16,308,574.05
Check	9/30/2005	10272	WIZE	Bev Bank MEDIA	472.23		16,309,046.28
Check	9/30/2005	10272	WIZE	Bev Bank MEDIA	472.23		16,309,518.51
Check	9/30/2005	10272	WIZE	Bev Bank MEDIA	472.23		16,309,990.74
Check	9/30/2005	10273	WJLA	Bev Bank MEDIA	595.00		16,310,585.74
Check	9/30/2005	10274	WJYS	Bev Bank MEDIA		442.00	16,310,143.74
Check	9/30/2005	10274	WJYS	Bev Bank MEDIA	297.50		16,310,441.24
Check	9/30/2005	10274	WJYS	Bev Bank MEDIA	297.50		16,310,738.74
Check	9/30/2005	10274	WJYS	Bev Bank MEDIA	765.00		16,311,503.74
Check	9/30/2005	10275	WKBT	Bev Bank MEDIA		340.00	16,311,163.74
Check	9/30/2005	10275	WKBT	Bev Bank MEDIA	85.00		16,311,248.74
Check	9/30/2005	10275	WKBT	Bev Bank MEDIA	85.00		16,311,333.74
Check	9/30/2005	10275	WKBT	Bev Bank MEDIA	85.00		16,311,418.74
Check	9/30/2005	10275	WKBT	Bev Bank MEDIA	85.00		16,311,503.74
Check	9/30/2005	10275	WKBT	Bev Bank MEDIA	425.00		16,311,928.74
Check	9/30/2005	10275	WKBT	Bev Bank MEDIA	85.00		16,312,013.74
Check	9/30/2005	10276	WKBW	Bev Bank MEDIA		255.00	16,311,758.74
Check	9/30/2005	10276	WKBW	Bev Bank MEDIA		467.50	16,311,291.24
Check	9/30/2005	10276	WKBW	Bev Bank MEDIA		255.00	16,311,036.24
Check	9/30/2005	10276	WKBW	Bev Bank MEDIA		3,400.00	16,307,636.24
Check	9/30/2005	10276	WKBW	Bev Bank MEDIA		3,825.00	16,303,811.24
Check	9/30/2005	10276	WKBW	Bev Bank MEDIA	467.50		16,304,278.74
Check	9/30/2005	10276	WKBW	Bev Bank MEDIA	255.00		16,304,533.74
Check	9/30/2005	10276	WKBW	Bev Bank MEDIA	3,400.00		16,307,933.74
Check	9/30/2005	10276	WKBW	Bev Bank MEDIA	255.00		16,308,188.74
Check	9/30/2005	10276	WKBW	Bev Bank MEDIA	3,400.00		16,311,588.74
Check	9/30/2005	10276	WKBW	Bev Bank MEDIA	3,400.00		16,314,988.74
Check	9/30/2005	10276	WKBW	Bev Bank MEDIA	255.00		16,315,243.74
Check	9/30/2005	10276	WKBW	Bev Bank MEDIA	255.00		16,315,498.74
Check	9/30/2005	10277	WKEF	Bev Bank MEDIA		191.25	16,315,307.49
Check	9/30/2005	10277	WKEF	Bev Bank MEDIA	191.25		16,315,498.74
Check	9/30/2005	10277	WKEF	Bev Bank MEDIA	191.25		16,315,689.99
Check	9/30/2005	10278	WKRN-TV	Bev Bank MEDIA	170.00		16,315,859.99
Check	9/30/2005	10278	WKRN-TV	Bev Bank MEDIA	297.50		16,316,157.49
Check	9/30/2005	10279	WLN-TV	Bev Bank MEDIA	170.00		16,316,327.49
Check	9/30/2005	10279	WLN-TV	Bev Bank MEDIA	2,295.00		16,318,622.49
Check	9/30/2005	10279	WLN-TV	Bev Bank MEDIA	2,295.00		16,320,917.49
Check	9/30/2005	10279	WLN-TV	Bev Bank MEDIA	2,295.00		16,323,212.49
Check	9/30/2005	10279	WLN-TV	Bev Bank MEDIA	425.00		16,323,637.49
Check	9/30/2005	10279	WLN-TV	Bev Bank MEDIA	1,190.00		16,324,827.49
Check	9/30/2005	10279	WLN-TV	Bev Bank MEDIA	2,295.00		16,327,122.49

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Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	9/30/2005	10279	WLNK-TV	Bev Bank MEDIA			16,330,267.49
Check	9/30/2005	10279	WLNK-TV	Bev Bank MEDIA	2,720.00		16,330,862.49
Check	9/30/2005	10279	WLNK-TV	Bev Bank MEDIA	595.00		16,331,372.49
Check	9/30/2005	10280	WMCN	Bev Bank MEDIA	510.00		16,331,266.24
Check	9/30/2005	10280	WMCN	Bev Bank MEDIA		106.25	16,331,159.99
Check	9/30/2005	10280	WMCN	Bev Bank MEDIA		106.25	16,331,053.74
Check	9/30/2005	10280	WMCN	Bev Bank MEDIA		106.25	16,330,947.49
Check	9/30/2005	10280	WMCN	Bev Bank MEDIA		106.25	16,330,841.24
Check	9/30/2005	10280	WMCN	Bev Bank MEDIA		106.25	16,330,734.99
Check	9/30/2005	10280	WMCN	Bev Bank MEDIA	106.25		16,330,841.24
Check	9/30/2005	10280	WMCN	Bev Bank MEDIA	488.75		16,331,329.99
Check	9/30/2005	10280	WMCN	Bev Bank MEDIA	106.25		16,331,436.24
Check	9/30/2005	10280	WMCN	Bev Bank MEDIA	403.75		16,331,839.99
Check	9/30/2005	10280	WMCN	Bev Bank MEDIA	233.75		16,332,073.74
Check	9/30/2005	10280	WMCN	Bev Bank MEDIA	106.25		16,332,179.99
Check	9/30/2005	10280	WMCN	Bev Bank MEDIA	106.25		16,332,286.24
Check	9/30/2005	10280	WMCN	Bev Bank MEDIA	488.75		16,332,774.99
Check	9/30/2005	10280	WMCN	Bev Bank MEDIA	106.25		16,332,881.24
Check	9/30/2005	10280	WMCN	Bev Bank MEDIA	595.00		16,333,476.24
Check	9/30/2005	10280	WMCN	Bev Bank MEDIA	552.50		16,334,028.74
Check	9/30/2005	10280	WMCN	Bev Bank MEDIA	106.25		16,334,134.99
Check	9/30/2005	10280	WMCN	Bev Bank MEDIA	510.00		16,334,644.99
Check	9/30/2005	10280	WMCN	Bev Bank MEDIA	552.50		16,335,197.49
Check	9/30/2005	10281	WNCN	Bev Bank MEDIA	297.50		16,335,494.99
Check	9/30/2005	10281	WNCN	Bev Bank MEDIA	297.50		16,335,792.49
Check	9/30/2005	10281	WNCN	Bev Bank MEDIA	297.50		16,336,089.99
Check	9/30/2005	10281	WNCN	Bev Bank MEDIA	255.00		16,336,344.99
Check	9/30/2005	10282	WNYW	Bev Bank MEDIA	765.00		16,337,109.99
Check	9/30/2005	10282	WNYW	Bev Bank MEDIA	1,700.00		16,338,809.99
Check	9/30/2005	10282	WNYW	Bev Bank MEDIA	1,275.00		16,340,084.99
Check	9/30/2005	10283	WOFL	Bev Bank MEDIA	106.25		16,340,191.24
Check	9/30/2005	10283	WOFL	Bev Bank MEDIA	1,955.00		16,342,146.24
Check	9/30/2005	10283	WOFL	Bev Bank MEDIA	106.25		16,342,252.49
Check	9/30/2005	10284	WPDE	Bev Bank MEDIA	170.00		16,342,422.49
Check	9/30/2005	10284	WPDE	Bev Bank MEDIA	510.00		16,342,932.49
Check	9/30/2005	10285	WPLG	Bev Bank MEDIA		255.00	16,342,677.49
Check	9/30/2005	10285	WPLG	Bev Bank MEDIA	850.00		16,343,527.49
Check	9/30/2005	10285	WPLG	Bev Bank MEDIA	850.00		16,344,377.49
Check	9/30/2005	10286	WPWR	Bev Bank MEDIA	382.50		16,344,759.99
Check	9/30/2005	10286	WPWR	Bev Bank MEDIA	765.00		16,345,524.99
Check	9/30/2005	10286	WPWR	Bev Bank MEDIA	3,400.00		16,348,924.99
Check	9/30/2005	10286	WPWR	Bev Bank MEDIA	510.00		16,349,434.99
Check	9/30/2005	10286	WPWR	Bev Bank MEDIA	3,400.00		16,352,834.99
Check	9/30/2005	10286	WPWR	Bev Bank MEDIA	1,275.00		16,354,109.99
Check	9/30/2005	10286	WPWR	Bev Bank MEDIA	2,337.50		16,356,447.49
Check	9/30/2005	10286	WPWR	Bev Bank MEDIA	1,275.00		16,357,722.49
Check	9/30/2005	10286	WPWR	Bev Bank MEDIA	382.50		16,358,104.99
Check	9/30/2005	10286	WPWR	Bev Bank MEDIA	382.50		16,358,487.49
Check	9/30/2005	10286	WPWR	Bev Bank MEDIA	255.00		16,358,742.49

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Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	9/30/2005	10286	WPWR	Bev Bank MEDIA	382.50		16,359,124.99
Check	9/30/2005	10286	WPWR	Bev Bank MEDIA	255.00		16,359,379.99
Check	9/30/2005	10286	WPWR	Bev Bank MEDIA	1,020.00		16,360,399.99
Check	9/30/2005	10286	WPWR	Bev Bank MEDIA	4,250.00		16,364,649.99
Check	9/30/2005	10286	WPWR	Bev Bank MEDIA	1,190.00		16,365,839.99
Check	9/30/2005	10286	WPWR	Bev Bank MEDIA	4,250.00		16,370,089.99
Check	9/30/2005	10287	WRBW	Bev Bank MEDIA	63.75		16,370,153.74
Check	9/30/2005	10287	WRBW	Bev Bank MEDIA	340.00		16,370,493.74
Check	9/30/2005	10287	WRBW	Bev Bank MEDIA	63.75		16,370,557.49
Check	9/30/2005	10287	WRBW	Bev Bank MEDIA	212.50		16,370,769.99
Check	9/30/2005	10288	WSAW	Bev Bank MEDIA	127.50		16,370,897.49
Check	9/30/2005	10288	WSAW	Bev Bank MEDIA	127.50		16,371,024.99
Check	9/30/2005	10288	WSAW	Bev Bank MEDIA	127.50		16,371,152.49
Check	9/30/2005	10289	WSBK	Bev Bank MEDIA	297.50	1,275.00	16,369,877.49
Check	9/30/2005	10289	WSBK	Bev Bank MEDIA	297.50		16,370,174.99
Check	9/30/2005	10289	WSBK	Bev Bank MEDIA	1,275.00		16,370,472.49
Check	9/30/2005	10290	WSDM	Bev Bank MEDIA	55.25		16,371,747.49
Check	9/30/2005	10290	WSDM	Bev Bank MEDIA	55.25		16,371,802.74
Check	9/30/2005	10290	WSDM	Bev Bank MEDIA	85.00		16,371,857.99
Check	9/30/2005	10291	WSDM	Bev Bank MEDIA	85.00		16,371,942.99
Check	9/30/2005	10292	WTEN-TV	Bev Bank MEDIA	552.50		16,372,495.49
Check	9/30/2005	10293	WTHI	Bev Bank MEDIA	85.00		16,372,580.49
Check	9/30/2005	10293	WTHI	Bev Bank MEDIA	85.00		16,372,665.49
Check	9/30/2005	10293	WTHI	Bev Bank MEDIA	85.00		16,372,750.49
Check	9/30/2005	10294	WTTG	Bev Bank MEDIA	595.00		16,373,345.49
Check	9/30/2005	10294	WTTG	Bev Bank MEDIA	595.00		16,373,940.49
Check	9/30/2005	10294	WTTG	Bev Bank MEDIA	382.50		16,374,322.99
Check	9/30/2005	10294	WTTG	Bev Bank MEDIA	297.50		16,374,620.49
Check	9/30/2005	10294	WTTG	Bev Bank MEDIA	340.00		16,374,960.49
Check	9/30/2005	10294	WTTG	Bev Bank MEDIA	382.50		16,375,342.99
Check	9/30/2005	10295	WTVK	Bev Bank MEDIA	510.00		16,375,852.99
Check	9/30/2005	10295	WTVK	Bev Bank MEDIA	340.00		16,376,192.99
Check	9/30/2005	10295	WTVK	Bev Bank MEDIA	233.75	340.00	16,376,852.99
Check	9/30/2005	10295	WTVK	Bev Bank MEDIA	233.75	233.75	16,376,086.74
Check	9/30/2005	10295	WTVK	Bev Bank MEDIA	340.00		16,375,852.99
Check	9/30/2005	10295	WTVK	Bev Bank MEDIA	233.75		16,376,192.99
Check	9/30/2005	10295	WTVK	Bev Bank MEDIA	233.75		16,376,426.74
Check	9/30/2005	10295	WTVK	Bev Bank MEDIA	170.00		16,376,596.74
Check	9/30/2005	10296	WTVT	Bev Bank MEDIA	595.00		16,377,191.74
Check	9/30/2005	10296	WTVT	Bev Bank MEDIA	382.50		16,377,574.24
Check	9/30/2005	10296	WTVT	Bev Bank MEDIA	552.50		16,378,126.74
Check	9/30/2005	10296	WTVT	Bev Bank MEDIA	3,400.00		16,381,526.74
Check	9/30/2005	10296	WTVT	Bev Bank MEDIA	382.50		16,381,909.24
Check	9/30/2005	10297	WUHF	Bev Bank MEDIA	297.50		16,382,206.74
Check	9/30/2005	10297	WUHF	Bev Bank MEDIA	297.50		16,382,504.24
Check	9/30/2005	10297	WUHF	Bev Bank MEDIA	85.00		16,382,589.24
Check	9/30/2005	10298	WUSA	Bev Bank MEDIA	850.00		16,383,439.24
Check	9/30/2005	10298	WUSA	Bev Bank MEDIA	5,100.00		16,388,539.24
Check	9/30/2005	10298	WUSA	Bev Bank MEDIA	1,700.00		16,390,239.24

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Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	9/30/2005	10299	WVTV	Bev Bank MEDIA	212.50		16,390,451.74
Check	9/30/2005	10299	WVTV	Bev Bank MEDIA	297.50		16,390,749.24
Check	9/30/2005	10300	WWCP	Bev Bank MEDIA	106.25		16,390,855.49
Check	9/30/2005	10300	WWCP	Bev Bank MEDIA	212.50		16,391,067.99
Check	9/30/2005	10300	WWCP	Bev Bank MEDIA	212.50		16,391,280.49
Check	9/30/2005	10301	WWOR	Bev Bank MEDIA	1,105.00		16,392,385.49
Check	9/30/2005	10301	WWOR	Bev Bank MEDIA	7,225.00		16,399,610.49
Check	9/30/2005	10301	WWOR	Bev Bank MEDIA	7,225.00		16,406,835.49
Check	9/30/2005	10302	WXMI	Bev Bank MEDIA	467.50		16,407,302.99
Check	9/30/2005	10302	WXMI	Bev Bank MEDIA	425.00		16,407,727.99
Check	9/30/2005	10302	WXMI	Bev Bank MEDIA	297.50		16,408,025.49
Check	9/30/2005	10303	XUPN	Bev Bank MEDIA	297.50		16,408,322.99
Check	9/30/2005	10303	XUPN	Bev Bank MEDIA	297.50		16,408,620.49
Check	9/30/2005	10303	XUPN	Bev Bank MEDIA	297.50		16,408,917.99
Check	9/30/2005	10303	XUPN	Bev Bank MEDIA	297.50		16,409,215.49
Check	9/30/2005	10303	XUPN	Bev Bank MEDIA	297.50		16,409,512.99
Check	9/30/2005	10303	XUPN	Bev Bank MEDIA	297.50		16,409,810.49
Check	9/30/2005	10304	WWWB	Bev Bank MEDIA	318.75		16,409,491.74
Check	9/30/2005	10304	WWWB	Bev Bank MEDIA	255.00		16,409,746.74
Check	9/30/2005	10304	WWWB	Bev Bank MEDIA	425.00		16,410,171.74
Check	9/30/2005	10304	WWWB	Bev Bank MEDIA	212.50		16,410,384.24
Check	9/30/2005	10305	WENT	Bev Bank MEDIA	3,995.00		16,414,379.24
Check	9/30/2005	10305	WENT	Bev Bank MEDIA	1,338.75		16,415,717.99
Check	9/30/2005	10305	WENT	Bev Bank MEDIA	1,338.75		16,417,056.74
Check	9/30/2005	10305	WENT	Bev Bank MEDIA	1,338.75		16,418,395.49
Check	9/30/2005	10306	PAX	Bev Bank MEDIA	10,200.00		16,428,595.49
Check	9/30/2005	10306	PAX	Bev Bank MEDIA	5,525.00		16,434,120.49
Check	9/30/2005	10306	PAX	Bev Bank MEDIA	297.50	297.50	16,433,822.99
Check	9/30/2005	10306	PAX	Bev Bank MEDIA	297.50		16,434,120.49
Check	9/30/2005	10306	PAX	Bev Bank MEDIA	297.50	297.50	16,433,822.99
Check	9/30/2005	10306	PAX	Bev Bank MEDIA	297.50		16,434,120.49
Check	9/30/2005	10306	PAX	Bev Bank MEDIA	467.50		16,433,822.99
Check	9/30/2005	10306	PAX	Bev Bank MEDIA	212.50		16,434,290.49
Check	9/30/2005	10306	PAX	Bev Bank MEDIA	467.50		16,434,502.99
Check	9/30/2005	10306	PAX	Bev Bank MEDIA	212.50		16,434,970.49
Check	9/30/2005	10306	PAX	Bev Bank MEDIA	2,295.00		16,435,182.99
Check	9/30/2005	10306	PAX	Bev Bank MEDIA	12,750.00		16,437,477.99
Check	9/30/2005	10306	PAX	Bev Bank MEDIA	297.50		16,450,227.99
Check	9/30/2005	10306	PAX	Bev Bank MEDIA	382.50		16,450,525.49
Check	9/30/2005	10306	PAX	Bev Bank MEDIA	382.50		16,450,907.99
Check	9/30/2005	10306	PAX	Bev Bank MEDIA	467.50		16,451,290.49
Check	9/30/2005	10306	PAX	Bev Bank MEDIA	467.50		16,451,757.99
Check	9/30/2005	10306	PAX	Bev Bank MEDIA	12,750.00		16,464,507.99
Check	9/30/2005	10306	PAX	Bev Bank MEDIA	2,295.00		16,466,802.99
Check	9/30/2005	10306	PAX	Bev Bank MEDIA	212.50		16,467,015.49
Check	9/30/2005	10306	PAX	Bev Bank MEDIA	425.00		16,467,440.49
Check	9/30/2005	10306	PAX	Bev Bank MEDIA	297.50		16,467,737.99
Check	9/30/2005	10306	PAX	Bev Bank MEDIA	467.50		16,468,205.49
Check	9/30/2005	10306	PAX	Bev Bank MEDIA	2,295.00		16,470,500.49

Direct Marketing Concepts, Inc.
General Ledger
As of November 30, 2005

Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	9/30/2005	10306	PAX	Bev Bank MEDIA	3,740.00		16,474,240.49
Check	9/30/2005	10306	PAX	Bev Bank MEDIA	340.00		16,474,580.49
Check	9/30/2005	10306	PAX	Bev Bank MEDIA	12,750.00		16,487,330.49
Check	9/30/2005	10306	PAX	Bev Bank MEDIA	382.50		16,487,712.99
Check	9/30/2005	10306	PAX	Bev Bank MEDIA	425.00		16,488,137.99
Check	9/30/2005	10306	PAX	Bev Bank MEDIA	3,740.00		16,491,877.99
Check	9/30/2005	10306	PAX	Bev Bank MEDIA	3,400.00		16,495,277.99
Check	9/30/2005	10306	PAX	Bev Bank MEDIA	2,295.00		16,497,572.99
Check	9/30/2005	10306	PAX	Bev Bank MEDIA	212.50		16,497,785.49
Check	9/30/2005	10306	PAX	Bev Bank MEDIA	297.50		16,498,082.99
Check	9/30/2005	10306	PAX	Bev Bank MEDIA	467.50		16,498,550.49
Check	9/30/2005	10306	PAX	Bev Bank MEDIA	297.50		16,498,847.99
Check	9/30/2005	10306	PAX	Bev Bank MEDIA	2,295.00		16,501,142.99
Check	9/30/2005	10306	PAX	Bev Bank MEDIA	12,750.00		16,513,892.99
Check	9/30/2005	10306	PAX	Bev Bank MEDIA	680.00		16,514,572.99
Check	9/30/2005	10306	PAX	Bev Bank MEDIA	382.50		16,514,955.49
Check	9/30/2005	10306	PAX	Bev Bank MEDIA	680.00		16,515,635.49
Check	9/30/2005	10306	PAX	Bev Bank MEDIA	680.00		16,516,315.49
Check	9/30/2005	10306	PAX	Bev Bank MEDIA	680.00		16,516,995.49
Check	9/30/2005	10307	SUNS	Bev Bank MEDIA	276.25		16,517,271.74
Check	9/30/2005	10307	SUNS	Bev Bank MEDIA	170.00		16,517,441.74
Check	9/30/2005	10307	SUNS	Bev Bank MEDIA	680.00		16,518,121.74
Check	9/30/2005	10307	SUNS	Bev Bank MEDIA	680.00		16,518,801.74
Check	9/30/2005	10307	SUNS	Bev Bank MEDIA	285.00		16,519,086.74
Check	9/30/2005	10307	SUNS	Bev Bank MEDIA	170.00		16,519,256.74
Check	9/30/2005	10307	SUNS	Bev Bank MEDIA	297.50		16,519,524.24
Check	9/30/2005	10307	SUNS	Bev Bank MEDIA	1,275.00		16,520,799.24
Check	9/30/2005	10307	SUNS	Bev Bank MEDIA	170.00		16,520,969.24
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA		63.75	16,520,905.49
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA		127.50	16,520,777.99
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA		743.75	16,520,034.24
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA		106.25	16,519,927.99
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA		382.50	16,519,545.49
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA		743.75	16,518,801.74
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA		2,040.00	16,516,761.74
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	425.00		16,517,186.74
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA		425.00	16,516,761.74
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA		212.50	16,516,549.24
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA		1,062.50	16,515,486.74
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	255.00		16,515,231.74
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA		2,975.00	16,512,256.74
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA		1,445.00	16,511,321.74
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	1,445.00		16,512,766.74
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA		106.25	16,512,660.49
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA		425.00	16,512,235.49
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA		212.50	16,512,022.99
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA		191.25	16,511,831.74
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	425.00		16,512,256.74
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	3,400.00		16,515,656.74

Direct Marketing Concepts, Inc.
General Ledger
As of November 30, 2005

Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	680.00		16,516,336.74
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	148.75		16,516,485.49
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	297.50		16,516,782.99
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	425.00		16,517,207.99
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	382.50		16,517,590.49
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	425.00		16,518,015.49
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	21.25		16,518,036.74
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	170.00		16,518,206.74
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	467.50		16,518,674.24
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	63.75		16,518,737.99
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	233.75		16,518,971.74
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	148.75		16,519,120.49
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	361.25		16,519,481.74
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	212.50		16,519,694.24
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	170.00		16,519,864.24
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	170.00		16,520,034.24
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	85.00		16,520,119.24
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	85.00		16,520,204.24
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	425.00		16,520,629.24
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	340.00		16,520,969.24
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	148.75		16,521,117.99
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	340.00		16,521,457.99
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	425.00		16,521,882.99
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	106.25		16,521,989.24
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	425.00		16,522,414.24
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	106.25		16,522,520.49
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	21.25		16,522,541.74
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	212.50		16,522,754.24
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	85.00		16,522,839.24
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	170.00		16,523,009.24
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	233.75		16,523,242.99
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	148.75		16,523,391.74
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	361.25		16,523,752.99
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	148.75		16,523,901.74
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	212.50		16,524,114.24
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	425.00		16,524,539.24
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	297.50		16,524,836.74
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	680.00		16,525,516.74
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	573.75		16,526,090.49
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	170.00		16,526,260.49
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	255.00		16,526,515.49
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	85.00		16,526,600.49
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	425.00		16,527,025.49
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	106.25		16,527,131.74
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	212.50		16,527,344.24
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	233.75		16,527,577.99
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	106.25		16,527,684.24
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	85.00		16,527,769.24
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	106.25		16,527,875.49

Direct Marketing Concepts, Inc.
General Ledger
As of November 30, 2005

Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	425.00		16,528,300.49
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	382.50		16,528,682.99
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	382.50		16,529,065.49
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	106.25		16,529,171.74
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	106.25		16,529,277.99
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	425.00		16,529,702.99
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	425.00		16,530,127.99
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	85.00		16,530,212.99
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	21.25		16,530,234.24
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	340.00		16,530,574.24
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	212.50		16,530,786.74
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	85.00		16,530,871.74
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	148.75		16,531,020.49
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	467.50		16,531,487.99
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	148.75		16,531,636.74
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	276.25		16,531,912.99
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	127.50		16,532,040.49
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	1,275.00		16,533,315.49
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	212.50		16,533,527.99
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	191.25		16,533,719.24
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	765.00		16,534,484.24
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	127.50		16,534,611.74
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	446.25		16,535,057.99
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	765.00		16,535,822.99
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	255.00		16,536,077.99
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	63.75		16,536,141.74
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	2,975.00		16,539,116.74
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	2,975.00		16,542,091.74
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	2,975.00		16,545,066.74
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	340.00		16,545,406.74
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	106.25		16,545,512.99
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	297.50		16,545,810.49
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	255.00		16,546,065.49
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	297.50		16,546,362.99
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	680.00		16,547,042.99
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	1,955.00		16,548,997.99
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	765.00		16,549,762.99
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	148.75		16,549,911.74
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	2,975.00		16,552,886.74
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	276.25		16,553,162.99
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	85.00		16,553,247.99
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	106.25		16,553,354.24
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	1,020.00		16,554,374.24
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	276.25		16,554,650.49
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	765.00		16,555,415.49
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	765.00		16,556,180.49
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	1,530.00		16,557,710.49
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	106.25		16,557,816.74
Check	9/30/2005	10308	Fairway Media	Bev Bank MEDIA	127.50		16,557,944.24

UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF MASSACHUSETTS

CAPPSEALS, INC.,)	
)	
Plaintiff,)	
)	
v.)	
)	
DIRECT MARKETING CONCEPTS, INC.,)	
ITV DIRECT, INC., DIRECT)	C.A. No. 05-11907-JLT
FULFILLMENT, LLC, DONALD)	
BARRETT, and ROBERT MAIHOS,)	
)	
Defendants.)	
)	

AFFIDAVIT OF PETER ANTONELLI

I, Peter Antonelli, being duly sworn, do hereby depose and state that:

1. My name is Peter Antonelli, and I am an associate with the law firm of Gadsby Hannah LLP located in Boston, MA. I am counsel for the Plaintiff, Cappseals, Inc. ("Cappseals"). I submit this Affidavit in support of Cappseals' Reply to Direct Marketing Concepts, Inc.'s ("DMC") Opposition to Cappseals' Motion for Partial Summary Judgment.

2. Attached hereto as Exhibit A is a true and accurate copy of the Court's August 3rd, 2005 Judgment in Favor of Cappseals entered in the matter of *ITV Direct, Inc. v. Healthy Solutions, LLC et al*, Civil Action No. 04-10421-JLT (Docket Entry #140).

3. Attached hereto as Exhibit B is a true and accurate copy of the Court's April 14th, 2004 Preliminary Injunction entered in the matter of *ITV Direct, Inc. v. Healthy Solutions, LLC et al*, Civil Action No. 04-10421-JLT (Docket Entry #10).

4. Attached hereto as Exhibit C is a true and accurate copy of the Court's April 1st, 2005 Judgment against Healthy Solutions making permanent the Preliminary Injunction, entered in the matter of *ITV Direct, Inc. v. Healthy Solutions, LLC et al*, Civil Action No. 04-10421-JLT

(Docket Entry #91).

5. Attached hereto as Exhibit D is a true and accurate copy of the Court's July 20th, 2005 Memorandum filed in the matter of *ITV Direct, Inc. v. Healthy Solutions, LLC et al*, Civil Action No. 04-10421-JLT (Docket Entry #134).

6. Attached hereto as Exhibit E is a true and accurate copy of the relevant portions of the transcript from the August 23, 2004 deposition of Donald Barrett in the matter *ITV Direct, Inc. v. Healthy Solutions, LLC et al*, Civil Action No. 04-10421-JLT.

7. Attached hereto as Exhibit F is a true and accurate copy of the relevant portions of the transcript from the October 20, 2005 deposition of Wayne Callahan in the matter of *Cappseals, Inc. v. Direct Marketing Concepts, inc. et al.*, Civil Action No. 05-11907-JLT.

Sworn to under the pains and penalties of perjury this 13th day of December, 2005.

/s/ Peter Antonelli

Peter Antonelli

CERTIFICATE OF SERVICE

I hereby certify that true and accurate copies of the foregoing *Affidavit of Peter Antonelli* was served on the foregoing attorneys of record pursuant to Fed. R. Civ. P. 5 as follows:

Via electronic notification:

Peter S. Brooks pbrooks@seyfarth.com

Susan W. Gelwick sgelwick@seyfarth.com

Christopher F. Robertson crobertson@seyfarth.com

/s/ Peter Antonelli

Daniel J. Kelly BBO# 553926

dkelly@ghlaw.com

Scott A. Silverman, BBO #638087

ssilverman@ghlaw.com

Gadsby Hannah LLP

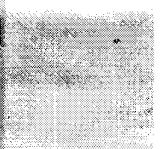
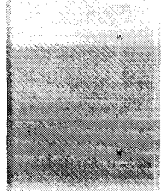
225 Franklin Street

Boston, MA 02110

(617) 345-7000

DATED: December 13, 2005

Exhibit A



UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF MASSACHUSETTS

ITV DIRECT, INC.,
Plaintiff,
v.
HEALTHY SOLUTIONS, L.L.C., et al.,
Defendants.
CAPPSEALS, INC.,
Plaintiff-in-Intervention,
v.
HEALTHY SOLUTIONS, L.L.C., d/b/a
DIRECT BUSINESS CONCEPTS; ITV
DIRECT, INC.; and DIRECT
FULFILLMENT, LLC,
Intervenor-Defendants.

Civil Action No. 04-CV-10421-JLT

JUDGMENT

TAURO, D.J.

This action came before the Court upon Plaintiff-in-Intervention Cappseals Inc.'s Motion for Summary Judgment. The issues have been heard and an ORDER and MEMORANDUM were issued on July 20, 2005, by TAURO, D.J. ALLOWING Cappseals' Motion for Summary Judgment and finding that "there is no just reason to further delay payment."

WHEREFORE, IT IS HEREBY ORDERED AND ADJUDGED

Pursuant to Fed. R. Civ. P. 54(b) judgment is hereby entered for Cappseals, Inc. on its claim against Reach and Apply Defendants ITV Direct Inc., and Direct Fulfillment, LLC in the amount of \$1,041,684.49, said amount consisting of:

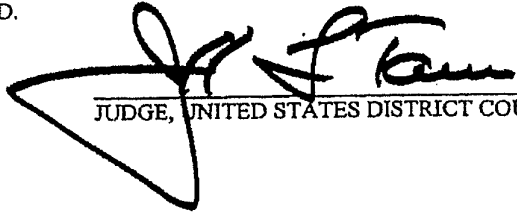
- 1) Principal due in the amount of \$890,183.09.

- 2) Pre-Judgment interest through April 15, 2005 in the amount of \$123,609.00 pursuant to the *Judgment Against Healthy Solutions, LLC* [Docket #91].
- 3) Pre-judgment interest due from April 16, 2005 through July 22, 2005 in the amount of \$27,892.40 calculated at the statutory rate of 12%.¹

IT IS SO ORDERED.

DATED:

8/3/05


JUDGE, UNITED STATES DISTRICT COURT

¹ Computed pursuant to Mass. Gen. Laws ch. 231, § 6C.

Exhibit B

UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF MASSACHUSETTS

ITV DIRECT, INC.,

Plaintiff,

v.

HEALTHY SOLUTIONS, L.L.C., et al.,

Defendants.

Civil Action No. 04 CV 10421 JLT

CAPPSEALS, INC.,

Plaintiff-in-Intervention,

v.

HEALTHY SOLUTIONS, L.L.C., d/b/a
DIRECT BUSINESS CONCEPTS; ITV
DIRECT, INC.; and DIRECT
FULFILLMENT, LLC,

Intervenor-Defendants.

PRELIMINARY INJUNCTION

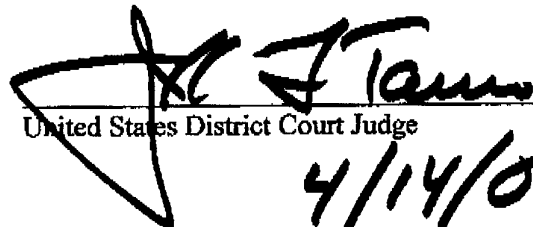
TEMPORARY RESTRAINING ORDER

Based upon the Court's consideration of the pleadings and supporting papers submitted by the Plaintiff-in-Intervention, Cappseals, Inc., and upon the Court's express finding that Cappseals, Inc. will suffer irreparable harm if the account receivable held by defendant Healthy Solutions, L.L.C. d/b/a Direct Business Concepts against Intervenor-Defendant ITV Direct, Inc. is not protected from transfer, compromise, or alteration, the Court hereby enters a temporary restraining order:

(1) enjoining Healthy Solution, L.L.C. d/b/a Direct Business Concepts from selling, compromising, transferring, assigning, or otherwise disposing of, alienating or hypothecating its interest in any and all monies due or to become due to DBC from ITV Direct for the manufacture

and shipment of Supreme Greens to ITV Direct or its interest in any and all intellectual property related to Supreme Greens; and

(2) enjoining ITV Direct from ~~selling, transferring, assigning, or otherwise disposing~~ ^{from disbursing any monies to} ~~of, alienating or hypothecating any and all Supreme Greens to its possession or controlling any~~ ^{Healthy Solutions} ~~interest it may have in the first \$225,182.89 of monies due or to become due to BBC by ITV~~ ^{on transfer or assign any assets to Healthy Solutions until} ~~Direct.~~ ^{further order of this Court.}


United States District Court Judge

DATED: April 8, 2004

4/14/04

Exhibit C

UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF MASSACHUSETTS

ITV DIRECT, INC.,

Plaintiff,

v.

HEALTHY SOLUTIONS, L.L.C., et al.,

Defendants.

CAPPSEALS, INC.,

Plaintiff-in-Intervention,

v.

HEALTHY SOLUTIONS, L.L.C., d/b/a
DIRECT BUSINESS CONCEPTS; ITV
DIRECT, INC.; and DIRECT
FULFILLMENT, LLC,

Intervenor-Defendants.

Civil Action No. 04-CV-10421-JLT

JUDGMENT
AGAINST HEALTHY SOLUTIONS, LLC

This action came before the Clerk of the above-named Court. Pursuant to Fed.R.Civ.P. 68, Plaintiff-in-Intervention Cappseals, Inc. (hereinafter "Cappseals") has accepted the Offer of Judgment served by Healthy Solutions, LLC ("Healthy Solutions"). It appearing that the procedures of Fed.R.Civ.P. 68 have been followed, it is ORDERED and ADJUDGED:

(a) Judgment is hereby issued against Healthy Solutions and in favor of Cappseals for the principal sum of \$890,182.09, together with prejudgment interest accrued through and including April 15, 2005 in the sum of \$123,609.00, for a total of \$1,013,791.09, together with costs and disbursements as allowed pursuant to Fed.R.Civ.P. 54, together with post judgment interest after April 15, 2005 at the statutory rate until paid in full; and

(b) The Preliminary injunction entered on April 14, 2004 as to Healthy Solutions is hereby a permanent injunction, whereby Healthy Solutions is enjoined from selling, compromising, transferring, assigning, or otherwise disposing of, alienating, or hypothecating its interest in any and all monies due or to become due to Healthy Solutions from plaintiff ITV Direct, Inc. for the manufacture and shipment of Supreme Greens to ITV Direct, Inc. or its interest in any and all intellectual property related to Supreme Greens.

Dated this April 14, 2005 day of March, 2005.

By: _____

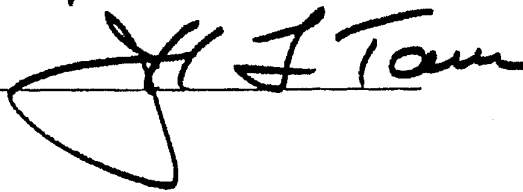
A handwritten signature in black ink, appearing to read "J. I. Tam", written over a horizontal line.

Exhibit D

UNITED STATES DISTRICT COURT
DISTRICT OF MASSACHUSETTS

ITV DIRECT, INC.,
Plaintiff,

v.

HEALTHY SOLUTIONS, LLC et al.,
Defendants.

CAPPSEALS, INC.,
Plaintiff-in-Intervention,

v.

HEALTHY SOLUTIONS, LLC, d/b/a
DIRECT BUSINESS CONCEPTS; ITV
DIRECT, INC.; and DIRECT
FULFILLMENT, LLC,
Intervenor-Defendants.

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Civil Action No. 04-10421-JLT

MEMORANDUM

July 20, 2005

TAURO, J.

Between December 2003 and February 2004, Plaintiff ITV Direct, Inc. ("ITV") received six shipments of a health supplement called "Supreme Greens" (hereinafter "goods") from Defendant Healthy Solutions, LLC.¹ ITV accepted the goods, never claimed non-conformity, and never suggested that Healthy Solutions acted improperly in any way regarding the actual sale or delivery of the goods. The price of the goods totals \$1,821,864, and ITV has not paid the bill.²

¹See Joint Stipulations of Fact [#113] ¶ 34.

²Id. ¶¶ 6, 9, 12, 15, 18, 21, 34.

ITV refuses to pay for the goods because it alleges that Healthy Solutions breached the parties' distribution agreement by failing to pay ITV royalties from web site sales, failing to withdraw a trademark application, failing to assign the domain name "supremegreens.com" to ITV, and failing to indemnify ITV in a lawsuit brought against ITV by the Federal Trade Commission.³ Healthy Solutions denies these allegations and has brought a counterclaim against ITV for the price of the goods delivered and accepted.

Healthy Solutions, however, did not manufacture the goods. Rather, Healthy Solutions purchased the goods from Cappseals, Inc. Because ITV refuses to pay for the goods, Healthy Solutions has been unable to pay Cappseals. Seeking to ensure payment for the goods it manufactured, Cappseals intervened in this action and obtained a stipulated judgment against Healthy Solutions in the principal amount of \$890,182.09.⁴ Cappseals also brought a reach-and-apply claim against ITV. Cappseals has now moved for summary judgment with respect to its reach-and-apply claim.

For purposes of the instant motion for summary judgment, the issue to be decided is whether ITV's various claims against Healthy Solutions can set-off ITV's obligation to pay for the six shipments of goods manufactured by Cappseals and delivered by Healthy Solutions. If ITV cannot set-off its obligation to pay for the goods, then Cappseals would be entitled to

³See Am. Compl. ¶¶ 25, 31-32, 36-37, 38-42, 58-63. ITV also alleges that Healthy Solutions fraudulently induced ITV to enter into the Distribution Agreement by misrepresenting the reliability of scientific evidence supporting the health claims of Supreme Greens. See Am. Compl. ¶¶ 46-50. This, however, has not stopped ITV from selling the product. Joint Stipulations of Fact ¶¶ 30-31.

⁴J. Against Healthy Solutions, LLC [#91].

judgment as a matter of law on its statutory reach-and-apply claim.⁵

Discussion

Under Rule 56 of the Federal Rules of Civil Procedure, summary judgment is appropriate only if the record reveals that there is “no genuine issue as to any material fact and . . . the moving party [has demonstrated an] entitle[ment] to a judgment as a matter of law.”⁶ Under this standard, the “party seeking summary judgment [must] make a preliminary showing that no genuine issue of material fact exists. Once the movant has made this showing, the nonmovant must contradict the showing by pointing to specific facts demonstrating that there is, indeed, a trialworthy issue.”⁷ In deciding whether to allow a motion for summary judgment, a court “‘must view the entire record in the light most hospitable to the party opposing summary judgment, indulging all reasonable inferences in that party’s favor.’”⁸

A. UCC § 2-717

The parties agree that Massachusetts law governs this dispute. Because this case involves

⁵More precisely, if Healthy Solutions is entitled to summary judgment on its counterclaim for the price of the goods, then both Healthy Solutions’ debt to Cappseals and ITV’s debt to Healthy Solutions would be reduced to judgments. The existence of both debts, established beyond dispute, would entitle Cappseals to summary judgment on its statutory reach-and-apply claim. See Hunter v. Youthstream Media Networks, Inc., 241 F. Supp. 2d 52, 57-58 (D. Mass. 2002) (citing Mass. Gen. Laws ch. 214 § 3(6), (7)).

⁶Fed. R. Civ. P. 56(c).

⁷Blackie v. Maine, 75 F.3d 716, 721 (1st Cir. 1996) (quoting Nat’l Amusements, Inc. v. Town of Dedham, 43 F.3d 731, 735 (1st Cir. 1995)).

⁸Mullin v. Raytheon Co., 164 F.3d 696, 698 (1st Cir. 1999) (quoting Griggs-Ryan v. Smith, 904 F.2d 112, 115 (1st Cir. 1990)).

transactions in goods, the Massachusetts Uniform Commercial Code (“UCC”) controls.⁹ ITV argues that § 2-717 of the UCC allows ITV to withhold payment from Healthy Solutions, and ultimately Cappseals, because Healthy Solutions allegedly breached the parties’ distribution agreement. Under § 2-717, “[t]he buyer on notifying the seller of his intention so to do may deduct all or any part of the damages resulting from any breach of the contract from any part of the price still due under the same contract.”¹⁰ ITV construes UCC § 2-717 too broadly.

Section 2-717 “is not a general set-off provision permitting a buyer of goods to adjust its continuing contract obligations according to the equities perceived by the buyer.”¹¹ The buyer’s right to set-off under § 2-717 must “stem from a breach of the *same contract* under which the seller is attempting to recover his price.”¹² Moreover, “in order for a buyer to invoke § 2-717, the asserted breach must go to the *essence of the transaction* under which the seller seeks to recover his price.”¹³ For this reason, “it is well established that the buyer’s obligation to pay for goods tendered and accepted does not arise under the same contract as the alleged breach of an exclusive dealing or distributorship arrangement by the seller.”¹⁴

⁹Mass. Gen. Laws ch. 106, § 2-102.

¹⁰Mass. Gen. Laws ch. 106, § 2-717 displaces a buyer’s right to set-off under the common law. See Carlisle Corp. v. Uresco Const. Materials, Inc., 823 F. Supp. 271, 275 (M.D. Pa. 1993).

¹¹C. R. Bard, Inc. v. Med. Elecs. Corp., 529 F. Supp. 1382, 1387 (D. Mass. 1982) (quoting Columbia Gas Transmission Corp. v. Larry H. Wright, Inc., 443 F. Supp. 14, 20 (S.D. Ohio 1977)).

¹²Travenol Labs., Inc. v. Zotal, Ltd., 474 N.E.2d 1070, 1072 (Mass. 1985) (emphasis added).

¹³C. R. Bard, 529 F. Supp. at 1387 (emphasis added).

¹⁴Travenol Labs., 474 N.E.2d at 1073 (internal citations and quotations omitted).

In light of the applicable case law, ITV may not rely on § 2-717 to avoid its obligation to pay for the goods it accepted from Healthy Solutions. None of ITV's various claims against Healthy Solutions go to the essence of the purchase-and-sale transaction. It is undisputed that ITV re-sold, and continues to sell, the goods.¹⁵ It is also undisputed that ITV never rejected, or even complained about, any of the goods it accepted and re-sold.¹⁶ Like the situation in *C.R. Bard v. Medical Electronics Corp.*, "there is no hint that seller acted improperly in any way regarding the actual sale or delivery of the goods."¹⁷

Moreover, the purchase order at issue does not incorporate the parties' distributorship agreement.¹⁸ The purchase order, not the distributorship agreement, created ITV's obligation to pay for the specific goods purchased and accepted.¹⁹ While the distribution agreement certainly contemplated future sales, the individual purchase orders specifically set forth the price, type, quantity of goods, and method of cancellation.²⁰ ITV, therefore, may not set-off its obligation to pay for the goods with damages stemming from remote claims that do not involve the seller's duty to deliver conforming goods under the specific purchase order.²¹

¹⁵Joint Stipulations of Fact ¶¶ 30-31.

¹⁶See id. ¶¶ 22-31.

¹⁷529 F. Supp. at 1387.

¹⁸Silverman Aff. [#123] Ex. B ("Purchase Order No. 1101").

¹⁹See Carlisle Corp. v. Uresco Const. Materials, Inc., 823 F. Supp. 271, 274 (M.D. Pa. 1993).

²⁰See Purchase Order No. 1101.

²¹That the distribution agreement anticipated or even incorporated future purchase orders is irrelevant because the alleged breaches of the distribution agreement do not go to the essence of the particular purchase-and-sale transactions at issue.

B. Final Judgment

ITV argues that even if Cappseals is entitled to summary judgment, this court should not enter final judgment pursuant to Rule 54(b) of the Federal Rules of Civil Procedure until ITV's claims against Healthy Solutions have been adjudicated. This court disagrees. There is "no just reason" to further delay payment for goods delivered, accepted, and re-sold.²² Because ITV's claims against Healthy Solutions are separate and distinct from the specific purchase-and-sale transactions at issue, the Court of Appeals would not have to "decide the same issues more than once even if there were subsequent appeals."²³ Like other courts that have faced the issue, this court will not hesitate to enter final judgments pursuant to Rule 54(b) with respect to Healthy Solutions' counterclaim for the price of the goods and Cappseals' reach-and-apply claim.²⁴

AN ORDER WILL ISSUE.

/s/ Joseph L. Tauro
United States District Judge

²²Fed. R. Civ. P. 54(b).

²³Carlisle Corp., 823 F. Supp. at 276 (internal citations omitted).

²⁴See id.; C. R. Bard, Inc. v. Med. Elecs. Corp., 529 F. Supp. 1382, 1388 (D. Mass. 1982).

Exhibit E

Donald Barrett depo transcripts

VOLUME: I
PAGES: 141
EXHIBITS: 33 - 36

UNITED STATES DISTRICT COURT
DISTRICT OF MASSACHUSETTS

- - - - -X

ITV DIRECT, INC.
Plaintiff

Vs.

CIVIL ACTION
NO. 04-CV-10421-JLT

HEALTHY SOLUTIONS, LLC, ET AL
Defendants

- - - - -X

AND RELATED ACTIONS

- - - - -X

DEPOSITION OF DONALD BARRETT

taken on behalf of the Defendants pursuant to the
Federal Rules of Civil Procedure, before Carole M.
Wallace, Certified Shorthand Reporter and Notary Public,
at the offices of Posternak, Blankstein & Lund, LLP, 800
Boylston Street, Boston, Massachusetts 02210, on
Monday, August 23, 2004, commencing at 9:58 a.m.

HENNESSEY CORP. D/B/A ROBERT H. LANGE CO.
50 Congress Street - Boston, Massachusetts 02109
Tel: (617) 523-1874 Fax: (617) 523-7343

□

I-2

1 APPEARANCES:

Donald Barrett depo transcripts

20 A Ted Reed is someone that we hired to do our, produce
21 or infomercials. I originally met him when I was
22 doing Direct Marketing Concepts, and he also had a
23 business within the Cummings Center which is the
24 building that I'm in. It has 500 different

I-12

1 businesses. And Ted Reed was with a company called
2 Counter Productions. I went over to him and asked
3 him if he would be interested in producing, helping
4 me produce infomercials because he had experience,
5 alleged experience in the industry.

6 Q So is he an employee of ITV Direct?

7 A Not at first.

8 Q Was it originally a contract kind of arrangement?

9 A Originally he had his own company, and I just paid
10 him for the project, like I just paid him like a
11 1099. He had his own company. I hired his company
12 to do the show. Then when it became apparent that
13 the only business he had was us, I said, Ted, why
14 don't we take over your company's expenses and you
15 work for our company.

16 Q When did that change occur, do you recall?

17 A I would think right around the time when I did the
18 show with Alex Guerrero because that is when we
19 started producing our own infomercials.

20 Q Does he still work for you?

21 A No.

22 Q When did he leave your employ?

23 A Well, about six months ago I started doing a lot of
24 filming down in Universal Studios, Florida, when I

Donald Barrett depo transcripts

I-13

1 was working with a company called Ideal Health which
2 I'm sure we'll get into. They had a studio call UIX
3 Studios in Universal, Florida, and it was a much
4 nicer studio. And we can do a lot, better
5 production, more protection value out of the studio
6 than we could out of our little studio in Beverly.
7 So I basically told Ted, I remember we severed our
8 relationship. It was the beginning of the year.

9 Q 2004?

10 A Beginning of this year. I said come this year,
11 because it was a tremendous amount of overhead. I'm
12 not the numbers guy of the business, but Bob told me
13 it cost about a half million dollars to operate the
14 studio, and I thought it was extremely high. So we
15 decided just to do our shows at Universal Studios.

16 Q So Mr. Reed then --

17 A -- went back to his own company.

18 Q Is the name of it Counter Productions?

19 A Yes.

20 Q So you built the business from six telephones in the
21 garage, and how large is ITV Direct now?

22 A We have about 200 employees give or takes.

23 Q Is that ITV Direct, or is that Direct Marketing
24 Concepts?

I-14

1 A Both. I'm not sure which. I think everyone is paid
2 out of Direct Marketing Concepts.

3 Q Of that 200, can you give me a sense of roughly how
4 many of those are people who answer the telephones

5 Donald Barrett depo transcripts
in the call center?

6 A I would say about 170 of them answer the telephones;
7 based on the 200, I would say 170 answer the phones.

8 Q Give me an idea what the other thirty people do by
9 position or department, what is more convenient for
10 you?

11 A We have media buyers, about five media buyers, we
12 have, who answer the phones. Product fulfillment,
13 so we have probably 15 people in fulfillment, and
14 the rest are management.

15 Q When you say "product fulfillment," what does that
16 include?

17 A Shipping the product.

18 Q Does that include ordering as well?

19 A No.

20 Q Who handles the product ordering?

21 A Eileen Barrett which is now Eileen Maihos. She
22 married my partner Bob which is a whole other
23 deposition.

24 Q Eileen Barrett Maihos -- I'm sorry, how do you say

I-15

1 the last name?

2 A Maihos, M I A -- M A I H O S.

3 Q Eileen Barrett Maihos is your sister?

4 A Correct.

5 Q And she is now the wife of your partner, Robert
6 Maihos?

7 A Correct.

8 Q We've talked about product fulfillment and media and
9 the call center and your sister Eileen Barrett
10 Maihos with product ordering. Is there any other

Donald Barrett depo transcripts

11 significant divisions there in the company?
12 A Divisions?
13 Q Or departments.
14 A Return department. We have a customer service, but
15 I incorporated the customer service because those
16 are the people who answer the telephones when I was
17 giving you the number. We have customer service
18 people. That's it.
19 Q How does -- Is customer service separate from people
20 who answer the telephones?
21 A It's in a separate location, yes.
22 Q What is it they do as opposed to taking orders?
23 A They handle -- Well, they do take some orders
24 because some have built up a clientele or built up a

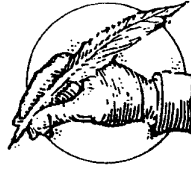
I-16

1 rapport with our customers, but they do sell some
2 product but mostly it's canceling orders if people
3 want to freeze their order or whatever the case may
4 be, they handle all the different aspects of
5 customer service. Kathy Radcliffe is the manager of
6 that department. She handles all the day-to-day
7 operations there. I'm hardly ever there.
8 Q They were included in the 170 number with the call
9 center?
10 A Yes.
11 Q Just give me a rough idea how many customer service
12 folks there are.
13 A I'd say twenty.
14 Q About twenty. Do you have an accounting department?
15 A Not a department. We have someone that writes the

Exhibit F

O'BRIEN & LEVINE

Court Reporting Services



YOUR BOSTON CONNECTION...WORLDWIDE

ITV Direct, Inc., et al. v. Healthy Solutions, LLC, et al.

Transcript of the Testimony of:

Wayne P. Callahan

October 20, 2005

www.court-reporting.com
mail@court-reporting.com

195 State Street
Boston, MA 02109
(617) 399-0130 888.825.DEPO(3376)

Deborah G. Rumson 1-16893

Wayne P. Callahan 10-20-2005
ITV Direct, Inc., et al. v. Healthy Solutions, LLC, et al.

1 **UNITED STATES DISTRICT COURT**
2 **FOR THE DISTRICT OF MASSACHUSETTS**
3 **CIVIL ACTION NO. 04-CV-10421-JLT**
4 -----x
5 **ITV DIRECT, INC.,**
6 **Plaintiff**
7 **vs.**
8 **HEALTHY SOLUTIONS, LLC, ET AL.,**
9 **Defendants**
10 -----x
11 **CAPPSEALS, INC.,**
12 **Plaintiff-in-Intervention**
13 **vs.**
14 **HEALTHY SOLUTIONS, LLC, ET AL.,**
15 **Intervenor-Defendants**
16 -----x
17
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24 **(Continued on Next Page)**

1 A. I believe I stated, yes. I believe I
2 answered that question earlier. In the
3 documents. The answer is, yes.
4 Q. Have you prepared financial statements on
5 behalf of Direct Marketing Concepts?
6 A. Yes.
7 Q. Do you know when your employment
8 relationship ended with Leo Bonnarigo?
9 A. I don't recall the date.
10 Q. How long have you been working with Direct
11 Marketing Concepts?
12 A. Again, working with? Working through Leo?
13 Working independently?
14 Q. In any capacity.
15 A. Could I express it the first day I met Bob
16 Maihos representing Direct Marketing
17 Concepts?
18 Q. I am not sure I understand what you mean.
19 A. What was the question again, please?
20 (Question read)
21 A. Since 2001.
22 Q. Do you have an understanding as to what ITV
23 Direct does as a business?
24 A. It may not be complete, but yes.

1 Q. What is that understanding?

2 A. It is a media buying agency.

3 Q. Is that all that it does?

4 A. I don't know what else it does, no. I don't
5 know that. I just record the transactions.

6 I don't know what other businesses. Those
7 are the types of transactions that I record.

8 Q. Do you know how ITV has historically
9 generated revenue?

10 A. Yes.

11 Q. How?

12 A. Getting paid for the service and buying
13 media is one source of revenue.

14 Q. Do you know of any others?

15 A. Not that I can recall at this time, but
16 given time I could look it up.

17 Q. Where would you look that up?

18 A. In the accounting records of ITV Direct.

19 Q. How would you go about doing that?

20 A. Although it may not be complete, I would
21 look in the QuickBooks.

22 Q. Are you familiar with the business that's
23 conducted by Direct Marketing Concepts?

24 A. Some business, yes.

1 clarification on based on my ignorance of
2 accounting practices.

3 If someone issues a purchase order
4 to a vendor for ten widgets at \$10 a piece,
5 the payable wouldn't be booked until after
6 the invoice was received for the \$100; is
7 that fair to say?

8 A. That's one, yes.

9 Q. Are you aware of ITV Direct's historical
10 practice of transferring funds to Direct
11 Marketing Concepts?

12 MR. ROBERTSON: Objection.

13 A. I am not aware of any practice.

14 Q. Are you aware of ITV Direct ever
15 transferring funds to Direct Marketing
16 Concepts?

17 A. No.

18 Q. Are you aware of ITV Direct ever paying
19 money to Direct Marketing Concepts?

20 A. No.

21 Q. Are you familiar with ITV Direct's
22 relationship with Healthy Solutions?

23 A. I am not.

24 Q. Are you familiar with any relationship

Wayne P. Callahan 10-20-2005
ITV Direct, Inc., et al. v. Healthy Solutions, LLC, et al.

93

1 between Direct Marketing Concepts and
2 Healthy Solutions?

3 A. I am not.

4 MR. SILVERMAN: 4.

5 (Document marked as Exhibit 4 for
6 identification)

7 Q. Mr. Callahan, I am putting before you what
8 has been marked as Exhibit 4, and it seems
9 to be a general ledger for ITV Direct that
10 has the notations as of September 30, 2005.
11 Can you take a moment and review this for
12 me. Flip through it. See if it looks
13 familiar, if it looks like a general ledger.

14 A. It is a general ledger.

15 Q. Have you viewed ITV Direct's general ledger
16 in the past?

17 A. Yes.

18 Q. How recently have you reviewed ITV Direct's
19 general ledger?

20 A. I don't recall when I reviewed it.

21 Q. I am going to refer you to Page 2 of the
22 general ledger. And if you see about three
23 quarters of the way down on the page, I have
24 highlighted an entry that says, "Due to

1 A. In the context of these documents which were
2 prepared for the Federal Trade Commission
3 accounting.

4 Q. So you are qualifying that statement?

5 A. What statement?

6 Q. You are qualifying the net revenues that are
7 indicated on Page ITV 00551, you are
8 qualifying what that amount really means?

9 MR. ROBERTSON: Objection.

10 Q. Let me start over, and ask you a different
11 question. The document ITV 00521, did you
12 prepare that document?

13 A. Yes.

14 Q. Does this document indicate that Direct
15 Marketing Concepts generated net revenues
16 related to its Supreme Greens business of
17 \$14,683,436.24 during the period of January
18 1, 2003 to June 30, 2004?

19 A. Yes.

20 Q. I am going to refer you to Tab 4. What does
21 this page indicate to you? Strike that.

22 Referring you to Tab 4, the
23 document labeled ITV 005552, did you prepare
24 that document?

1 A. Yes.

2 Q. What does that indicate to you as to the
3 total direct costs that Direct Marketing
4 Concepts incurred relating to its Supreme
5 Greens business over the period January 1,
6 2003, through June 30, 2004?

7 A. The word "direct costs" was an agreed upon
8 procedure as how we read the preliminary
9 order, on how to do the accounting for that.

10 Q. It is a term that you used, correct?

11 A. In the context of the preliminary
12 injunction, yes, in the accounting that was
13 required. I used it at the direction of
14 Pannell Kerr Forster.

15 Q. Using it at the direction of Pannell Kerr
16 Forster, what's the result that you came to?

17 A. In working with them resulted in the number
18 that you see the, 13,021,676.

19 Q. Using the procedure established by PKF? Is
20 that okay if we call them that?

21 A. Yes.

22 Q. Using the procedure established by PKF, you
23 concluded that Direct Marketing Concepts had
24 incurred total direct costs of

1 \$13,021,676.80 associated with its Supreme
2 Greens business for the period January 1,
3 2003, through June 30, 2004, correct?

4 A. Agreed upon procedures between PKF and FTC,
5 yes.

6 Q. What about those procedures did you disagree
7 with?

8 A. I don't know as if I disagreed with any of
9 the procedures or if I was qualified to
10 agree or disagree with the agreed upon
11 procedures.

12 Q. Have you ever calculated costs associated
13 with the Direct Marketing Concepts'
14 business?

15 A. Yes.

16 Q. How did you do it differently than the way
17 PKF told you to do it?

18 MR. ROBERTSON: Objection.

19 A. I would have to refresh my memory on the
20 agreed upon procedures in the context of the
21 preliminary injunction, then compare those
22 to how I have accounted for costs for Direct
23 Marketing Concepts. I can't answer. I
24 can't tell you exactly how I did it

1 Direct that indicated that it was paying
2 anyone a salary, correct?

3 MR. ROBERTSON: Objection.

4 A. I don't recall whether there was
5 consideration given for the service of
6 placing the media. There probably was, but
7 I did not see wage.

8 Q. So what you are saying is, somewhere buried
9 within that \$11,887,000 costs of goods sold
10 media purchases number, is an amount
11 attributable towards paying someone for
12 performing the media purchase service?

13 A. I am not saying that at all, no.

14 Q. Well, is that \$11,887,000 number made up
15 exclusively of money transferred to media
16 outlets?

17 A. Yes. I want to point out that's a cost from
18 ITV Direct paid out to media outlets.

19 Q. There is no other number on here that
20 exceeds \$33,000 in terms of a cost that ITV
21 incurred, is there?

22 A. I am confused as to the question.

23 Q. Well, you stated that it could be possible
24 that ITV Direct incurred a cost for paying a

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1 third party to perform the service of making
2 the media purchases. You said that earlier,
3 correct?

4 A. I don't recall saying that, using the word
5 "third party."

6 Q. You didn't use the word "third party." You
7 said someone else, I believe.

8 A. So...

9 Q. If ITV Direct paid another party, someone
10 other than an employee, for doing the work
11 of making the media purchases, where would
12 that appear on this profit and loss
13 statement?

14 A. I am not so sure that it would necessarily
15 appear on here. Ask the question again.

16 (Question read)

17 A. I am confused. ITV Direct places the media
18 and buys the media. That's the service that
19 ITV Direct has done in 2004.

20 Q. Who performed that service?

21 A. I do not know who performed that service.

22 Q. But it is safe to say a person performed
23 that service or people?

24 A. No, no, no. I don't think it is safe to say